

SUMMARY OF ASSETS BY LOCATION

Location	Original Cost	Current Value	Insurance Value
Ancells Farm Community Centre	1,801.00	1,801.00	516,930.00
Ancells Farm Pavilion	102,037.55	102,037.55	268,473.50
Basingbourne Park	72,304.00	72,304.00	713,436.00
Branksomewood Road	3.00	3.00	16,501.00
Calthorpe Park	242,567.96	242,567.96	1,301,517.96
Cemetery	36,485.00	36,485.00	45,797.00
Coxheath Road	1.00	1.00	1.00
Duke Mead	1.00	1.00	1.00
Durnsford Avenue	1.00	1.00	1.00
Edenbrook Park	412.00	412.00	75,410.00
Fleet Town Council	1.00	1.00	40,000.00
Harlington	11,149.00	11,149.00	123,307.00
Harlington - 1st Floor Disabled Room	6.00	6.00	670.00
Harlington - Auditorium	30,432.00	30,432.00	31,346.00
Harlington - Baby Changing Room	5.00	5.00	629.00
Harlington - Backstage Corridor	3.00	3.00	610.00
Harlington - Bar	5,081.00	5,081.00	11,843.00
Harlington - Box Office / Front Office	7,559.00	7,559.00	18,919.00
Harlington - Cafe	6,037.00	6,037.00	20,895.00
Harlington - Cellar	158.00	158.00	160.00
Harlington - Clerks Office	7,012.00	7,012.00	10,257.00
Harlington - Communications Manager Office	3,611.00	3,611.00	5,460.00
Harlington - Control Room	18,980.00	18,980.00	20,205.00
Harlington - Dance Studio	4.00	4.00	2,220.00
Harlington - Disabled Toilets Ground	8.00	8.00	852.00
Harlington - Dressing Room 1	154.00	154.00	1,939.00
Harlington - Dressing Room 2	175.00	175.00	1,808.00
Harlington - Entrance	2.00	2.00	2,091.00
Harlington - External	10,447.00	10,447.00	12,242.00
Harlington - F1 Hallstore Cupboard	2,102.00	2,102.00	12,038.00
Harlington - F2 Hallstore Cupboard	758.00	758.00	2,987.00
Harlington - F2 TOILET (behind Dance Studio)	2.00	2.00	304.00
Harlington - FTC Cage	2,139.00	2,139.00	2,642.00
Harlington - FTC Upper Office	6,931.00	6,931.00	12,736.00
Harlington - Facility and Open Space Office	1,337.00	1,337.00	2,544.00
Harlington - Female Toilets 1st Floor	5.00	5.00	1,801.00
Harlington - Female Toilets Ground	5.00	5.00	3,500.00
Harlington - Foyer	1,489.00	1,489.00	10,192.00
Harlington - Function Room	836.00	836.00	5,604.00
Harlington - Harlington Cage	1,740.00	1,740.00	5,608.00
Harlington - Harlington Manager Office	914.00	914.00	2,609.00
Harlington - IT Store	2,235.00	2,235.00	2,230.00
Harlington - Kitchen	9,173.00	9,173.00	24,435.00
Harlington - Lights	1,200.00	1,200.00	2,452.00
Harlington - Loft Store	1.00	1.00	1,030.00
Harlington - Male Toilet Ground	82.00	82.00	3,017.00
Harlington - Male Toilets 1st Floor	5.00	5.00	1,937.00
Harlington - Meeting Room	717.00	717.00	4,500.00
Harlington - Music Room	1,133.00	1,133.00	6,479.00
Harlington - Reception/Lower Office	6,840.00	6,840.00	9,367.00
Harlington - Show Relay	848.00	848.00	796.00
Harlington - Sound	7,500.00	7,500.00	7,732.00
Harlington - Staff Kitchen	43.00	43.00	52.00
Harlington - Stage	43,118.00	43,118.00	51,427.00
Harlington - Store Room G3	602.00	602.00	1,214.00
Harlington - Store Room G4	100.00	100.00	5,017.00
Harlington - Streaming	23,140.77	23,140.77	23,872.00

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<u>Location</u>	<u>Original Cost</u>	<u>Current Value</u>	<u>Insurance Value</u>
Harlington - Technical Store	7,115.99	7,115.99	8,474.00
Harlington - Under Stage	15,590.00	15,590.00	17,623.00
Harlington - Upstairs Landing	35.04	35.04	1,685.00
Holland Gardens	1.00	1.00	1.00
Leawood Road	1.00	1.00	1.00
Longmead	1.00	1.00	1.00
New Barn Close	1.00	1.00	1.00
Oakley Park	26,206.00	26,206.00	143,841.00
The Views	26,880.00	26,880.00	112,171.00
Town Centre	29,926.00	29,926.00	37,931.00
TOTAL	<u>777,190.31</u>	<u>777,190.31</u>	<u>3,773,372.46</u>