

Total fixed assets inc. long term investments

2025 2026

Difference
 % Change Yes explain

Use the table below to breakdown your explanation

(include any new additions or sold assets which should be reflected in other receipts or other payments)

Fixed assets

2025 £	2026 £	Difference	Explanation (Ensure each explanation is quantified)	Is this asset movement reflected in Box 3 or Box 6	If No please explain why
0	6504	6504	Composting Toilet at Duchess Green	Yes	Box 6 (Y4 CAP3 levelling up grant)
0	1694	1694	Gates at Duchess Green	Yes	Box 6 (Y4 CAP3 levelling up grant)
0	4289	4289	Cornish Stone Walls	Yes	Box 6 (Y4 CAP3 levelling up grant)
0	1680	1680	Field Shelter at Duke Orchard	Yes	Box 6 (Y4 CAP3 levelling up grant)
0	373	373	Solar Router, Weather Station, Wildlife Camera	Yes	Box 6
0	700	700	Bus Shelter enhancement in value	Yes	Box 6
0	1542	1542	Picnic Tables for Playing Field	Yes	Box 6
0			The clerk was ill during 2024/25 and eventually left in July 2025 and the following items purchased in 2024/25 were not added to the asset register until a full review was undertaken in 2025/26 when trees were removed from the asset register and added to the tree register		
	21251	21251	Playville Climbing Frame in Penyoke Playing Field	No	Purchased as part of CIL grant in 24/25
	7719	7719	Rotanet core climber in Penyoke Playng Field	No	Purchased as part of CIL grant in 24/25
	6301	7201	Composting toilet and other enhancements to Duke Orchard	No	Purchased as part of FIPL grant in 24/25
	6732	6732	Boardwalk Bridge in Duchess Green	No	Purchased as part of FIPL grant in 24/25
	5365	5365	Cornish Stone Tiered Green Meeting Space in Duchess Green	No	Purchased as part of FIPL grant in 24/25
	1968	1968	Other enhancements to Duchess Green	No	Purchased as part of FIPL grant in 24/25
	528	528	Handrail at telephone kiosk	No	Purchased in 24/25
943		-943	Trees	No	Trees moved to tree register
Total	0	66646	66603		

Enter more lines as appropriate

Long Term investments

Please provide value of investments held at each year end

2025 2026

2025 £	2026 £	Difference	Explanation (Ensure each explanation is quantified)	Is this asset movement reflected in Box 3 or Box 6	If No please explain why
		0			
		0			
		0			
Total	0	0	0		