



Morecambe Town Council

Agenda Finance and Governance Committee

Date	14/01/2025
Time	18:00 - 20:00
Location	Morecambe Town Hall, Marine Road Morecambe Lancashire LA4 5AF
Chair	Brett Cooper
Explanation	Dear Councillor,

Dated this **9th** day of **January 2025**, you are hereby summoned to attend a meeting of Morecambe Town Council's Finance and Governance Committee to be held at **18:00** on the **14th** day of **January 2025**.

The meeting will be held in Morecambe Town Hall, Marine Road East, Morecambe, LA4 5AF to transact business on the agenda.

Note to Councillors:

If you are unable to attend the meeting, please notify the Proper Officer of your apologies.

Note to Public:

Electors of the town wishing to address the Council are advised to notify the Proper Officer before 10am on the day of the meeting. Permission to speak at the meeting will be at the discretion of the Chairman. Public participation session at a meeting shall not require response or debate and shall solely consist of matters relating to items on the agenda. If the representation made is considered outside the remit of Morecambe Town Council, electors will be referred to the principal authority or other appropriate body.

Your sincerely,
Mr L Trevaskis, CiLCA, PSLCC.
Chief Executive

1 Apologies

To receive apologies for absence and consider any reasons for acceptance.

[\(Local Government Act 1972, Section 85\)](#)

2 Declarations

To record any declared interests relating to the business of the meeting and receive any dispensation requests from the Proper Officer.
([Localism Act 2011, Section 31](#))

3 Previous Minutes

To approve the minutes of the last meeting.
([Local Government Act 1972, Section 111](#))

4 Public Participation

To receive representations from electors that have requested to speak by 10am regarding a matter on the agenda.
([Morecambe Town Council Standing Orders - Sections 1d-1l](#))

Note: any electors addressing the Committee must not exceed a three minute time limit.

5 Quarterly Finances (Q3)

To review and accept Quarter 3 2024/25 summary of receipts and payments and bank reconciliation report.

6 Transparency Code (Q3)

In order to comply with the Transparency Code, the Council is required to publish a list of payments exceeding £500.00, no less than quarterly. The Committee is asked to consider the list, which has been published on the authority's website for payments over £500.00 during Q3 (01/10/2024 - 31/12/2024).

7 Payment Testing (Q3)

To comply with its Terms of Reference, the Finance Committee must satisfy itself that it is monitoring the Council's overall compliance with its Finance Regulations to ensure the sound and open governance of financial matters and actions taken in the name of the Council. In line with this ongoing scrutiny, officers invited two members (named in minutes) to undertake sample testing for Q3 - checking bank details on invoices correspond to processed payments, and that all transactions have followed the correct authorisation process for approval by full council or a duly delegated officer or committee. All payments within the sample (approximately 10% of all transactions within the period of Q3) were also verified prior to submission by Officer/s J Turner or L Trevaskis and Cllr J Pilling. Councillors are also given the opportunity to inspect any transaction on the payments list for the entire financial year during these sessions.

8 Asset Register (Q3)

To review and accept the new asset register report for Quarter 3 of the 2024/25 financial year.

9 Exclusion of the Press and Public

The Council is recommended to pass the following recommendation in relation to the following items:

"That, in accordance with Section 1 of the Public Bodies (Admission to Meetings) Act 1960, the press and public be excluded from the meeting for the following business, on the grounds that publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted or for other special reasons arising from the nature of that business or of the proceedings."

[\(Public Bodies \(Admission to Meetings\) Act 1960 - Section 1\)](#)

10 Draft Budget FY25/26

To review and recommend the 2025/26 draft budget for Full Council approval.



Morecambe Town Council

Morecambe Town Hall,
Marine Road
Morecambe
Lancashire
LA4 5AF

www.morecambe.gov.uk
clerk@morecambe.gov.uk

Proper Officer: Mr Luke Trevaskis

Minutes of Finance and Governance Committee Meeting of Morecambe Town Council held at Morecambe Town Hall at 5:00pm on Monday 2nd December 2024

Present: Cllrs B Cooper (Chair), J Ainscough, J Goodrich, Cllr Kent

In attendance: Luke Trevaskis, Joel Turner, Peter Fisher, Helen Freeborough

Press: 0

Public: 1

Minute FG2024/25 - 036 – Apologies

Received from Cllr J Pilling, Cllr L Bradbury, Cllr G Knight, Cllr M Bottoms, Cllr D Whitaker

Minute FG2024/25 - 037 – Declarations of Interests

Cllr J Ainscough and Cllr B Cooper declared an interest as a Councillor of Lancaster City Council.

Cllr B Cooper declared an interest in HR Services, noting that his employer was one of the suppliers.

Minute FG2024/25 - 038 – Minutes

The minutes of the last Finance Committee meeting were approved and signed by the Committee Chairperson Cllr B Cooper.

Minute FG2024/25 - 039 – Public participation

None

Minute FG2024/25 - 040 – Direct Debit Update - the Council's Financial Regulations require certain payments made by direct debit to be approved no less than annually

The list below was approved by the committee.

Name of Supplier	Last Paid Amount	Frequency	Purpose
Barclaycard	Varies (Not yet paid, collect in full)	Monthly	Business Credit Card
British Telecom (BT)	£64.74	Monthly	Broadband
EE Limited	£873.19	Monthly	Mobile Phones

Kingfisher Leasing	£199.63	Quarterly	Photocopier Lease
Lancaster City Council	£475.32	Monthly (10)	NNDR
M B Digital	£22.00	Monthly	Printing
Meta Platforms	£20.65	Varies	Advertising
Peninsula Business	£373.67	Monthly	HR Support
Lancashire County Council	Varies	Varies	Pension Contributions
HMRC	Varies	Varies	Tax and NI Contributions
Paypal	Varies	Varies	Varies
Information Commissioners Office	£40.00 (Not yet processed)	Annually	Data Protection Renewal
RS Components	Varies	Varies	Public Realm Supplies

Minute FG2024/25 - 041 – Legal Fees

Members noted recent comments and requests for information from a Lancaster City Councillor regarding the Council's legal fees appeared to misrepresent the facts about the procurement process and the associated costs. For clarity:

Engagement of Legal Services: the Council engaged Weightmans Solicitors specifically to address issues related to its prior auditors FY20/21. This engagement followed all standard procurement practices and ensured transparency.

Totality of Payments: the payments to Weightmans Solicitors, as disclosed on the Council's website, represent the entirety of fees due for the work undertaken. No additional invoices are pending for this matter, and all transactions have been publicly accessible, including any disbursement payments for the barrister.

Transparency and Disclosure: the Council has maintained full transparency regarding these legal fees. All payments have been properly recorded, with no undisclosed or inaccessible expenditures relating to this issue.

The Council remains committed to upholding transparency and ensuring that all financial transactions are open to public scrutiny. If any Councillor or member of the public requires further clarification, they are encouraged to review the published financial statements or contact the Council directly.

Minute FG2024/25 - 042 – Procurement Report

The committee noted the report regarding the recent legislative changes.

Minute FG2024/25 - 043 – Budget Timetable Update

The Committee noted it is on track to setting its budget in January. Officers will undertake surveying, or other consultation, after further work has been undertaken to the questions.

Minute FG2024/25 - 044 – Treasury Management Update

As directed at the F&G Committee Meeting of 25th July 2024 (Minute ref: FG2024/25 - 19), Morecambe Town Council currently has:

- £550,000.00 stored in the CCLA Public Sector Deposit Fund (AEY of 4.89% as of 29/11/2024)
- £500,000.00 stored in Unity Trust's 30-day term deposit account (interest rate of 2.96%)

What's next:

- The CCLA fund will remain in operation for a minimum of 12-months as referenced in minute: FG2024/25 - 19 (deposit an initial sum of £550,000 in the Public Sector Deposit Fund (a sum equivalent to approximately fifty percent of annual expenditure that the Council must hold as required by its General Reserves Policy) for a minimum term of 12 months.)
- The Unit Trust 30-day term deposit will be renewed on 05/12/2024 upon maturity for the same term up and again thereafter until year end allowing flexibility with any year end procurement required.

Cllr Clark Kent entered the meeting, and Cllr Brett Cooper withdrew from the meeting

It was resolved that Cllr Clark Kent would act as Chairperson for the remainder of the Meeting

Minute FG2024/25 - 045 – Exclusion of the Press and Public (Public Bodies (Admission to Meetings) Act 1960

The Committee resolved to pass the following recommendation in relation to the following items: “That, in accordance with Section 1 of the Public Bodies (Admission to Meetings) Act 1960, the press and public be excluded from the meeting for the following business, on the grounds that publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted or for other special reasons arising from the nature of that business or of the proceedings.”

Minute FG2024/25 - 048 - Financial Illustration

Members noted that the Council was committed to providing high-quality services and addressing the issues that matter most to residents. To continue this valuable work and improve the town, members noted they must consider how incremental tax contributions can sustain such efforts while minimising financial impact on households.

The Committee reviewed various budget scenarios and their implications for the 2025/2026 precept. Members were unanimous in their view that any increase should be kept as minimal as possible while maintaining stability over the long term. They recognised that fluctuating precepts - where decreases one year are followed by significant increases the next - are not in the best interests of the community. Such volatility can disrupt financial planning for both the Council and residents.

Instead, the Committee agreed on a multi-year approach that ensures collections remain steady, avoiding large swings that could cause undue hardship. After careful consideration, the illustration offering the most stability was considered most appropriate for recommendation to the Council, including a recommendation to subsidise the budget further using the Community Action Fund (CAF).

Once all costs are accounted for and subsidies applied, the anticipated impact on taxpayers would be an incremental increase of just £0.15–£0.20 per week (for Band D Properties). This modest adjustment allows the Council to address pressing issues raised by residents, invest in the town's future, and continue delivering the services our community relies on.

Members believed this balanced approach demonstrates a commitment to both fiscal responsibility and to the well-being of residents.

Minute FG2024/25 - 046 - Role Related Compensation

The Committee noted some of the challenges facing members, such as out-of-pocket expenses, and loss of income, through fulfilling their duties as councillors. Members agreed that this matter should be discussed by the Council prior to the next elections to ensure there were no barriers to actively participating in democracy, and the Committee agreed that the Independent Review Panel should be contacted for input.

Minute FG2024/25 - 047 – Human Resource Best Value Analysis – to consider the report and agree actions

The Committee reviewed its current HR service provision.

The Committee resolved to appoint Peninsula Business Services to continue in its role as the Council's HR advisors for a period of three years at a cost of £3,771.72 ex VAT per annum.

The Committee considered a confidential report regarding costs for occupational health services, costs related to absenteeism, and costs of resolving such HR matters when they arise. The Committee agreed to trial a health indemnification package at a cost of £2,445.84 per annum provided by Vitality. It is anticipated this will provide an overall cost saving to the current costs associated with the Council's human resource provision. By providing tailored support for both mental and physical health, this supplier aligns with the Council's duty of care under Health and Safety Executive (HSE) guidelines.

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/12/2024)

01 General Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Precept (Revenue)	1,101,384.33	951,384.33	-150,000.00				-150,000.00 (-13%)
52	VAT							(N/A)
62	Treasury Management		3,018.21	3,018.21				3,018.21 (N/A)
SUB TOTAL		1,101,384.33	954,402.54	-146,981.79				-146,981.79 (-13%)

02 Corporate Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Office Rent / Room Hire / Securi		4,000.00	4,000.00	25,000.00	17,898.71	7,101.29	11,101.29 (44%)
2	Staffing				275,000.00	184,494.89	90,505.11	90,505.11 (32%)
3	Admin and Office Supplies		400.00	400.00	15,000.00	4,050.94	10,949.06	11,349.06 (75%)
4	Professional Services				15,000.00	9,061.80	5,938.20	5,938.20 (39%)
5	Insurance (PL/EL)				5,000.00	4,359.10	640.90	640.90 (12%)
6	Audits				15,000.00	20,817.00	-5,817.00	-5,817.00 (-38%)
7	Training/CPD				6,000.00	140.00	5,860.00	5,860.00 (97%)
21	IT Infrastructure				15,000.00	11,176.18	3,823.82	3,823.82 (25%)
50	Civic Expenses				2,500.00	1,250.00	1,250.00	1,250.00 (50%)
59	Staffing Ancillary					11,881.08	-11,881.08	-11,881.08 (N/A)
SUB TOTAL			4,400.00	4,400.00	373,500.00	265,129.70	108,370.30	112,770.30 (30%)

03 Town Maintenance (Public I

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Weeding Services (County)	63,295.67	137,281.65	73,985.98				73,985.98 (116%)
24	Equipment/Fleet Purchase				80,000.00	1,991.00	78,009.00	78,009.00 (97%)
31	Staffing (Public Realm)				225,000.00	110,565.71	114,434.29	114,434.29 (50%)
33	Equipment/Fleet Repair				5,000.00	2,376.13	2,623.87	2,623.87 (52%)
34	Fleet Purchase							(N/A)
35	Insurance (Motor)				2,000.00	651.95	1,348.05	1,348.05 (67%)
36	Weed Control (LCC)				10,000.00	8,008.99	1,991.01	1,991.01 (19%)
37	Weed Control (MTC)				10,000.00	6,415.99	3,584.01	3,584.01 (35%)
38	Software/Mobiles				10,000.00	4,054.69	5,945.31	5,945.31 (59%)
39	Utilities					122.57	-122.57	-122.57 (N/A)
41	Casual Staff				30,680.00		30,680.00	30,680.00 (100%)
43	PPE				5,000.00	1,800.33	3,199.67	3,199.67 (63%)
48	Training (Public Realm)							(N/A)
54	Public Realm Enhancements				50,000.00	10,818.32	39,181.68	39,181.68 (78%)
56	Contingency				16,500.00		16,500.00	16,500.00 (100%)
57	Allotments				2,500.00	520.14	1,979.86	1,979.86 (79%)
60	Staffing Ancillary (PR)					1,415.50	-1,415.50	-1,415.50 (N/A)
SUB TOTAL		63,295.67	137,281.65	73,985.98	446,680.00	148,741.32	297,938.68	371,924.66 (72%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/12/2024)

04 Community Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Grants		625.00	625.00	35,000.00	14,200.00	20,800.00	21,425.00 (61%)
SUB TOTAL			625.00	625.00	35,000.00	14,200.00	20,800.00	21,425.00 (61%)

05 Cultural Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Festivals/Events (Grants Awarde		3,749.00	3,749.00	60,000.00	45,310.00	14,690.00	18,439.00 (30%)
15	Morecambe Lights				20,000.00	5,000.00	15,000.00	15,000.00 (75%)
45	Council Events/Partnerships				60,000.00	1,792.31	58,207.69	58,207.69 (97%)
46	Grants Received							(N/A)
51	Event Equipment							(N/A)
58	Staffing/Casual				59,000.00		59,000.00	59,000.00 (100%)
SUB TOTAL			3,749.00	3,749.00	199,000.00	52,102.31	146,897.69	150,646.69 (75%)

06 Communications Expenditu

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	General Communications				15,000.00	2,232.13	12,767.87	12,767.87 (85%)
10	Community Engagement				15,000.00	280.00	14,720.00	14,720.00 (98%)
53	Tourism				5,000.00		5,000.00	5,000.00 (100%)
61	Website				22,000.00	1,709.00	20,291.00	20,291.00 (92%)
SUB TOTAL					57,000.00	4,221.13	52,778.87	52,778.87 (92%)

07 Planning and Regeneration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Neighbourhood Plan				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					5,000.00		5,000.00	5,000.00 (100%)

Summary

NET TOTAL	1,164,680.00	1,100,458.19	-64,221.81	1,116,180.00	484,394.46	631,785.54	567,563.73 (24%)
V.A.T.		45,215.77			18,002.34		
GROSS TOTAL		1,145,673.96			502,396.80		

Morecambe Town Council
Reserves Balance up to 31st Dec 2024
2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Stonewall	18,072.00				18,072.00
Elections	31,000.00				31,000.00
Public Realm	17,500.00				17,500.00
Precept Subsidy	150,000.00	-150,000.00			0.00
General Reserve	850,000.00				850,000.00
Total Earmarked	1,066,572.00	-150,000.00			916,572.00
TOTAL RESERVE	1,066,572.00	-150,000.00			916,572.00
GENERAL FUND					756,360.11
TOTAL FUNDS					1,672,932.11

Morecambe Town Council
SUMMARY OF VAT POSITION AS AT 31/12/2024

Brought Forward	£45,741.65
Receipts	<u>£45,215.77</u>
Sub Total	-£525.88
Payments	£18,002.34
Bal. carry/fwd.	-£18,528.22



Morecambe Town Council

Morecambe Town Hall,
Marine Road
Morecambe
Lancashire
LA4 5AF

www.morecambe.gov.uk

List of Expenditure Exceeding £500.00 Quarter 3: 2024-2025

The Local Government Transparency Code 2015 requires all Local Authorities including Town and Parish Councils which have a gross annual income or expenditure (whichever is the higher) exceeding £200,000 to publish all payments exceeding £500.00 in value and all payments made via a government procurement card (credit card).

Information has been excluded from publication where the information is exempt from publication under the Data Protection Act 2018 (e.g staff salaries), or the information is confidential or would attract an exemption under the Freedom of Information Act 2000 (e.g where disclosure could be prejudicial to the commercial interests of any person including the authority).

All payments exceeding £500.00

Date	Tender	Supplier	Description	Budget Category	Net	Recoverable VAT	Unrecoverable VAT	Total
20/12/2024	Bank Transfer	Morecambe Sparkle	Partnership Opportunity	Baylight/Morecambe Sparkle	£5,000.00	£0.00	£0.00	£5,000.00
19/12/2024	Direct Debit	EE Limited	Telephones - Mobiles	IT/Software /Telephones	£741.13	£131.30	£0.00	£872.43
11/12/2024	Bank Transfer	Apple Retail UK Ltd	IT Infrastructure	IT Infrastructure	£3,165.00	£633.00	£0.00	£3,798.00
11/12/2024	Bank Transfer	Aubergine 262 Ltd	General Communications	Website	£1,709.00	£341.80	£0.00	£2,050.80
02/12/2024	Bank Transfer	Lancaster City Council	Office Rent	Office Rent	£1,183.34	£0.00	£0.00	£1,183.34
26/11/2024	Bank Transfer	West End & Heysham Allotment Association	Grant Payment	Community Grants	£900.00	£0.00	£0.00	£900.00
19/11/2024	Direct Debit	EE Limited	Telephones - Mobiles	IT/Software /Telephones	£741.13	£131.30	£0.00	£872.43
18/11/2024	Bank Transfer	Morecambe Winter Gardens	Partnership Educational Event	Festivals and Events	£1,000.00	£0.00	£0.00	£1,000.00
12/11/2024	Bank Transfer	AWS Landscapes Ltd	Public Realm	PPE	£568.85	£113.77	£0.00	£682.62

01/11/2024	Bank Transfer	Lancaster City Council	Office Rent	Office Rent	£1,183.34	£0.00	£0.00	£1,183.34
29/10/2024	Bank Transfer	Agrigem	Public Realm	Weeding Supplies	£5,100.00	£1,020.00	£0.00	£6,120.00
29/10/2024	Bank Transfer	Morecambe BID CIC	Grant Payment	Community Grants	£9,000.00	£0.00	£0.00	£9,000.00
21/10/2024	Direct Debit	EE Limited	Telephones - Mobiles	IT/Software /Telephones	£741.76	£131.43	£0.00	£873.19
15/10/2024	Bank Transfer	Bay Veterans	Grant Payment	Community Grants	£2,240.00	£0.00	£0.00	£2,240.00
15/10/2024	Bank Transfer	Transgressing Film	Grant Payment	Community Grants	£1,660.00	£0.00	£0.00	£1,660.00
15/10/2024	Direct Debit	Parkway Plant Sales	Fleet Repair	Fleet Repair	£613.50	£122.70	£0.00	£736.20
01/10/2024	Bank Transfer	Lancaster City Council	Office Rent	Office Rent	£1,183.34	£0.00	£0.00	£1,183.34
01/10/2024	Bank Transfer	PKF Littlejohn LLP	Audit Costs	Audit	£11,092.00	£2,218.40	£0.00	£13,310.40
01/10/2024	Bank Transfer	RAC Business	Insurance	Insurance	£539.95	£0.00	£0.00	£539.95
01/10/2024	Bank Transfer	Zurich Municipal	Insurance	Insurance	£4,179.42	£0.00	£0.00	£4,179.42

Morecambe Town Council
Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
02 Corporate Services							
2 x Intel PC's, Laptop, Monitors	2015-11-03	2,000.85	2,000.85	Council Office, Morecambe	8 years		
4 x Bisley Cupboard 1000 x 470 x 1970mm	2023-10-13	1,516.00	1,516.00	Morecambe Town Hall			
4 x Monitors & Infrastructure + 2 x Voip Phones	2020-02-01	2,336.26	2,336.26	Council Office, Morecambe			
5 x Extra Large Desk 180x80 cm	2023-10-29	1,999.95	1,999.95	Morecambe Town Hall			
Blast Commercial Air Filter	22/08/2024	580.00	580.00	Office			
Computer Systems	2022-08-24	4,331.66	4,331.66	Morecambe Town Hall			
Computer Systems	2023-12-04	2,331.66	2,331.66	Morecambe Town Hall			
Dell Latitude 5400 Laptop	2019-12-19	718.68	718.68	Environmental Enforcement			
Epson Projector	2017-01-24	329.99	329.99	Council Office, Morecambe			
IMAC 24" SILVER CPU/8GB GPU/16GB/256GB-C	29/11/2024	1,082.50	1,082.50	Office			
Maidesite Stand Up Desk	2024-03-05	333.33	333.33	Morecambe Town Hall			
MBP 16 SL/14C/20C GPU/24GB/512G-GBR	29/11/2024	2,082.50	2,082.50	Office			
Meeting Table	2012-09-17	159.00	159.00	Council Office, Morecambe			
Panasonic Camcorder	2017-01-16	294.99	294.99	Council Office, Morecambe			
		20,097.37	20,097.37				
03 Town Maintenance (Public Realm)							
12 x Display Panels	2022-10-17	3,274.44	3,274.44	Morecambe Town Hall			
2 x Channel Ramps	2022-08-02	298.00	298.00	Morecambe Town Hall			
2 x Cleveland Storage Units	2023-03-22	854.00	854.00	Morecambe Town Hall			
2 x Cordless Pruner Set	2023-11-14	289.98	289.98	Morecambe Town Hall			
2 x Ecorax Shelving	2022-07-11	344.00	344.00	Morecambe Town Hall			
2 x Ego Weedhex Battery	2023-01-05	838.50	838.50	Morecambe Town Hall			
2 x Expendable Barriers	2021-11-02	450.00	450.00	Morecambe Town Hall			
2 x Fire Extinguishers	2023-04-02	333.18	333.18	Morecambe Town Hall			
2 x iPads Public Realm	01/05/2024	615.00	615.00	Morecambe Town Hall			
2 x Prestige Eco Charger Quad Bikes	2023-01-15	54,130.00	54,130.00	Morecambe Town Hall			

Morecambe Town Council
Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
2 x Spaceliner Double Carts	2021-10-28	2,633.58	2,633.58	Morecambe Town Hall			
5 x Berthoud 3000 Electric Sprayer	2023-05-02	2,240.00	2,240.00	Morecambe Town Hall			
650 Litre Water Tank	21/07/2024	230.00	230.00	Quad Bike			
AP BELT BAG WITH CONNE ST-4850440510	2024-01-30	136.99	136.99	Morecambe Town Hall			
AS 50 E Weedhex	2023-01-05	4,199.25	4,199.25	Morecambe Town Hall			
Chemical Spill Kit	2023-03-07	473.34	473.34	Morecambe Town Hall			
Chen-Lock Transport Box	2023-03-27	275.00	275.00	Morecambe Town Hall			
COSHH Cabinet	2022-07-08	298.99	298.99	Morecambe Town Hall			
Eco Flow Delta Portable Power Station	2022-05-31	1,082.50	1,082.50	Morecambe Town Hall			
Eco Flow Delta Pro 3600wh - Portable Power E	2023-05-04	2,665.83	2,665.83	Morecambe Town Hall			
Electric Van	2022-03-08	63,880.00	63,880.00	Morecambe Town Hall	15 years		
Folding Measuring Wheel	2023-03-07	118.50	118.50	Morecambe Town Hall			
Hi Vis Marshall Vests	2022-03-31	325.00	325.00	Morecambe Town Hall			
Husqvarna Classic Chainsaw Protective Kit x 2	2024-03-27	208.32	208.32	Morecambe Town Hall			
M18BTP-501 M18 Compact Transfer Pump	14/06/2024	257.50	257.50	Morecambe Town Hall			
North Heysham Allotments	2011-01-01	1.00	1.00	North Heysham Allotmen			
Platinum Jubilee Beacon	2022-04-13	490.00	490.00	Morecambe Town Hall			
PPE Clothing Cupboard	2022-01-10	542.15	542.15	Morecambe Town Hall			
PPE Locker	2022-01-10	104.47	104.47	Morecambe Town Hall			
Radio Quad Pack	2022-02-25	109.00	109.00	Morecambe Town Hall			
S1-AL500-CHARGER X 2	2024-01-30	238.00	238.00	Morecambe Town Hall			
S1-AP500S-BATTERY	2024-01-30	327.00	327.00	Morecambe Town Hall			
S1-BGA86-SHELL BA02-011-5900 BLOWER	2024-01-30	290.00	290.00	Morecambe Town Hall			
Sack Truck	2022-02-21	173.55	173.55	Morecambe Town Hall			
Spanner Set	2023-06-09	113.12	113.12	Morecambe Town Hall			
STIHL 4243 740 5113 S1-HL-145-60CM	2024-01-30	323.00	323.00	Morecambe Town Hall			
Stihl AP 500 S Battery	2022-08-02	265.83	265.83	Morecambe Town Hall			
Stihl BGA Battery Blower (+battery charger, AP	2021-11-01	1,829.58	1,829.58	Morecambe Town Hall			

Morecambe Town Council
Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
Stihl FSA 135	2022-03-31	399.99	399.99	Morecambe Town Hall			
Stihl FSA Battery Brush Cutter/Strimmer	2021-11-01	354.00	354.00	Morecambe Town Hall			
Stihl KM-FS Autocut Head	2022-09-24	149.31	149.31	Morecambe Town Hall			
Stihl KM-FS Head	2022-08-02	126.81	126.81	Morecambe Town Hall			
Stihl Kombi Engine	2022-08-02	312.49	312.49	Morecambe Town Hall			
Stihl Kombi Shell	2022-09-24	333.33	333.33	Morecambe Town Hall			
Stihl Straight Edge Shaft Trimmer	2022-08-02	97.49	97.49	Morecambe Town Hall			
Wheel Hose Cart	2023-03-08	99.99	99.99	Morecambe Town Hall			
Workstation	2022-07-11	297.15	297.15	Morecambe Town Hall			
		147,429.16	147,429.16				
05 Cultural Services							
2 X Gazebos and Flags	2022-03-13	4,174.00	4,174.00	Morecambe Town Hall			
		4,174.00	4,174.00				
06 Communications Expenditure							
Happy or Not Indicator Terminal	2022-03-14	205.00	205.00	Morecambe Town Hall			
		205.00	205.00				
Grand Total:		171,905.53	171,905.53				