

## Assets

- a) Movements in the Year  
None
- b) The following assets were disposed of:  
None
- c) At 31st March 2015 the following assets were held:

|   |                 |
|---|-----------------|
| Lighting                                | £ 28,172        |
| Lappsett - Play Equipment               | £ 20,000        |
| Lappsett - Play Equipment               | £ 15,296        |
| Rhomark - Signage                       | £ 395           |
| NEDL - Lamppost                         | £ 494           |
| North Yorkshire - Sign                  | £ 211           |
| PC Laptop & Printer                     | £ 464           |
| Duchamp Solingen - Rubber Mats          | £ 232           |
| Tony Ward - Picnic Table                | £ 640           |
| Play Equipment (Wicksteed Basket Swing) | £ 5,155         |
| Play Equipment (Wicksteed Zip Wire)     | £ 10,940        |
| Play Equipment (HAGS-SMP Roundabout)    | £ 4,080         |
|   | <u>£ 86,080</u> |

## Borrowings

At the close of business on 31st March 2015 the following loans to the Council were outstanding:  
None

## Leases

At 31st March 2014 the following leases were in operation

| <b>Lessor</b>       | <b>Purpose</b>         | <b>Annual<br/>Rent<br/>Pavable</b> | <b>Year of<br/>Expiry</b> |
|---------------------|------------------------|------------------------------------|---------------------------|
| Escrick Park Estate | Escrick Playing Fields | £10.00                             | 2030                      |
| Escrick Park Estate | Village Green          | £10.00                             | 2121                      |

## Debts outstanding

At 31st March 2014 debts of 0 were outstanding and due to the Council

## Tenancies

During the year the following tenancies were entered into:

### **Council as Landlord**

None

### **Council as Tenant**

| <i>Landlord</i>     | <i>Property</i>        | <i>Rent p.a.</i> | <i>Repairing/Non Repairing</i> |
|---------------------|------------------------|------------------|--------------------------------|
| Escrick Park Estate | Village Green          | £10              | Repairing                      |
| Escrick Park Estate | Escrick Playing Fields | £10              | Repairing                      |

## S.137 Payments

None

**Agency Work**

During the year the Council undertook the following agency work on behalf of other authorities:

None

**Advertising and Publicity**

The following costs were incurred during the year

**Superannuation**

None