

Assets with Highest Cost Liabilities

Appendix 2

Asset	Year 1 Y/E March 2014	Year 2 Y/E March 2015	Year 3 Y/E March 2016	Year 4 Y/E March 2017	Year 5 Y/E March 2018	Toal Years 1-5	Year 6-10, Y/E March 2023	Year 11-15 Y/E March 2028	Year 16-20 Y/E March 2033	Year 21-25 Y/E March 2038	Year 26-30 Y/E 2043	Total Years 6- 30
All Maintenance Liabilities	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's
10 Highest Cost Assets Liabilities in first 5 years												
Leamington Town Hall	56	318	241	73	20	709	165	188	173	212	181	919
The Royal Pump Rooms	86	138	298	116	23	662	1,911	529	636	308	568	3,953
Royal Spa Centre	68	42	249	38	43	441	908	274	305	196	506	2,189
Oakley Wood Crematorium	188	119	71	30	32	440	329	278	381	227	494	1,708
Abbeyfields Swimming Pool, Kenilworth	28	192	112	38	19	389	328	221	267	176	184	1,177
St Nicholas Park Leisure Centre	28	116	93	137	15	389	467	322	248	299	80	1,416
Newbold Comyn Leisure Centre	53	63	131	57	14	318	360	345	574	249	107	1,634
Leamington Cemetery Chapels	110	56	46	4	4	220	88	131	86	131	34	469
Victoria Park Bowls Pavilion	88	45	24	20	11	188	170	297	87	109	78	742
Jephson Garden Restaurant & Temperate House	37	56	26	34	19	173	197	196	161	251	194	998
10 Highest Cost Asset Liabilities in 30 year period												
The Royal Pump Rooms	86	138	298	116	23	662	1,911	529	636	308	568	3,953
Royal Spa Centre	68	42	249	38	43	441	908	274	305	196	506	2,189
Oakley Wood Crematorium	188	119	71	30	32	440	329	278	381	227	494	1,708
Newbold Comyn Leisure Centre	53	63	131	57	14	318	360	345	574	249	107	1,634
Castle Farm Recreation Centre	18	74	34	18	13	157	243	175	375	550	128	1,469
St Nicholas Park Leisure Centre	28	116	93	137	15	389	467	322	248	299	80	1,416
Abbeyfields Swimming Pool, Kenilworth	28	192	112	38	19	389	328	221	267	176	184	1,177
Jephson Garden Restaurant & Temperate House	37	56	26	34	19	173	197	196	161	251	194	998
Leamington Town Hall	56	318	241	73	20	709	165	188	173	212	181	919
Victoria Park Cricket & Tennis Pavilion	18	15	22	10	7	71	469	105	54	63	53	743