

Provision of Fixed Assets

The unit prices budgeted are based on customary market prices. To determine them, we used Internet comparison, and for special items, such as tools for the ceramic shop, handwork, kitchens, outdoor activities, greenhouse and the climbing wall, we used a survey in conventional shops or consultations by specialists. We also used our personal knowledge and experience from the market.

All prices therefore correspond with the prices customary at the place and time.

Long-term fixed assets

For successful operation of the project it is necessary to acquire the following long-term fixed assets (see the table below).

The links with the key activities are also stated in the table. At the same time, it shows the estimated date of acquisition. All assets will be acquired from third-party suppliers.

In the first phase of the project we envisage purchasing primarily small portable items. Acquisition of fixed assets is allocated in the second and third phase of the project due to reconstruction of the pavilion.

Acquisition of fixed assets	No. of units	Month when acquired	Mode of acquisition	Acquisition cost (EUR)
A - Modernization of the treatment process				
small ceramic kiln – standard electric	1	14	from a third-party supplier	5 378
potter's wheel - safe, electric	1	14	from a third-party supplier	5 378
construction of a greenhouse (for details see P 18 Specifications for the greenhouse)	1	14	from a third-party supplier	21 513
normal kitchen furniture with safety features for children (for details see the budget)	1	14		3 586
massage chair for a new type of relaxation therapy –new type	2	14	from a third-party supplier	5 737
massage chair for relaxation therapy – standard type	2	14	from a third-party supplier	1 434
B - Quality, interesting and mental-health-beneficial free-time activities				
Whirlpool – standard type for 2 children	1	14	from a third-party supplier	2 868
equipment of the recovery/recondition mini center - standard type (for details see page 21)	1	14	from a third-party supplier	9 322
garden shelter – arbor 3x4 m, wood, Construction works are not necessary, the equipment is self-supporting and its instalation won't need any construction works.	1	12	from a third-party supplier	3 586
small safe climbing wall (for details see P 20 Specifications for the climbing wall) Construction work are not necessary or will be minimal, PLB will realize it with their own employees and won't be included to the project's budget expanses.	1	12	from a third-party supplier	12 549

wooden bookshelves, glazed - library system	1	5	from a third-party supplier	7 888
C - Improvement of personal freedom and allowing greater freedom of movement of the child clients				
Security monitoring system - (for details see P 19 Specifications for the security system)	1	19	from a third-party supplier	87 487
Cameras	27	19	from a third-party supplier	19 183
Lens	27	19	from a third-party supplier	3 801
Cover/mounting piece	27	19	from a third-party supplier	2 402
Installation (work + material, e.g., cables, etc.)	27	19	from a third-party supplier	19 828
Video server	2	19	from a third-party supplier	3 765
Monitoring	4	19	from a third-party supplier	7 350
Electrical locks	8	19	from a third-party supplier	7 350
Module Access	8	19	from a third-party supplier	12 227
Access server + software	8	19	from a third-party supplier	4 482
Installation (work + material, e.g., cables, etc.) – set, for details see P 19 Specifications for the security system	1	19	from a third-party supplier	4 303
System for quick calling of help, switchboard for calling help, remote door opening for the staff, sound sensors	21	19	from a third-party supplier	2 797

Short-term assets

This category includes both low-value tangible/intangible assets and also material and inventory. The overview is shown in the table below with relation to the different activities.

Long-term consumption items with value greater than EUR 108 but not exceeding the limit of EUR 1434, or EUR 2151 for intangible assets, are registered as low-value assets.

Acquisition of low-value assets	No. of units	Month when acquired	Mode of acquisition	Acquisition cost (EUR)
A - Modernization of the treatment process				
wooden tables	3	3	from a third-party supplier	1 075.65
wooden chairs	20	3	from a third-party supplier	717.10
acquisition of musical instruments				
acoustic guitars - standard type	2	3	from a third-party supplier	430.26
percussion set for beginners - standard type	2	3	from a third-party supplier	1 039.80
keyboard	1	3	from a third-party supplier	537.83
keyboard with hammer mechanism - standard type	1	3	from a third-	745.79

			party supplier	
Base guitar- standard type	1	3	from a third-party supplier	358.55
Flutes	2	3	from a third-party supplier	71.71
Musical set (drum, rumba balls)	1	3	from a third-party supplier	43.03
CD stand, wooden, for 100 CDs	1	3	from a third-party supplier	71.71
Quality music CDs	20	3	from a third-party supplier	286.84
gardening tools				
universal rake	5	12	from a third-party supplier	125.49
classic universal hoe	5	12	from a third-party supplier	107.57
garden spades	5	12	from a third-party supplier	107.57
shears for flowers and grass	2	12	from a third-party supplier	71.71
universal shovels - wooden	5	12	from a third-party supplier	125.49
garden wheel-barrows	2	12	from a third-party supplier	53.78
tools for snow (shovel, plough, scrapper)	5	12	from a third-party supplier	125.49
painting stands - standard type	5	3	from a third-party supplier	717.10
kitchen equipment (kitchen furniture + appliances)				
fast-cooking electrical panel with hot-air baking oven	1	7	from a third-party supplier	645.39
Dishwasher - standard type	1	7	from a third-party supplier	501.97
kitchen robot - standard type	1	7	from a third-party supplier	286.84
Refrigerator – middle, - standard type	1	7	from a third-party supplier	358.55
kitchen dishes	2	7	from a third-party supplier	215.13
deep skillets with lid	2	7	from a third-party supplier	179.28
kitchen tools (trays, plates, glasses, silverware, rolling pins, roll boards...)	2	7	from a third-party supplier	717.10
wooden tables - standard type	2	7	from a third-party supplier	717.10
wooden chairs- standard type	6	7	from a third-party supplier	322.70
stationary bicycle with magnetic braking system - standard type	2	7	from a third-party supplier	1 075.65
lights – with warm light	10	7	from a third-party supplier	1972.00
B - Quality, interesting and mental-health-beneficial free-time activities				
Fitness equipment				
universal bench with adjustable positions - standard fitness type	1	12	from a third-party supplier	358.55

fitness machine – standing - standard fitness type	1	12	from a third-party supplier	2 151.31
fitness machine – sitting - standard fitness type	1	12	from a third-party supplier	2 689.14
bench for the biceps- standard fitness type	1	12	from a third-party supplier	1 792.76
dumb-bells (0.5 kg - 3 kg)	20	12	from a third-party supplier	179.28
punching bag	1	12	from a third-party supplier	179.28
Computer including software - for details see Re b) Providing quality, interesting and mental health-beneficial free time activities	5	1	from a third-party supplier	6 274.65
Notebook including software- for details see Re b) Providing quality, interesting and mental health-beneficial free time activities	5	1	from a third-party supplier	6 274.65
software for foreign language training- for details see Re b) Providing quality, interesting and mental health-beneficial free time activities	10 licenses	1	from a third-party supplier	896.38
'learning by playing' software	15 licenses	1	from a third-party supplier	896.38
table soccer	1	1	from a third-party supplier	358.55
table hockey	1	1	from a third-party supplier	358.55
pool table - standard type	1	1	from a third-party supplier	1 792.76
carpet for large chess game – washable type	1	1	from a third-party supplier	717.10
indoor table tennis	1	1	from a third-party supplier	358.55
Games (e.g., Czech table games, Hip Hop, Scrabble Junior, Activity Junior, cards, ...)	25	1	from a third-party supplier	717.10
cork notice boards - standard office type	10	1	from a third-party supplier	1 792.76
magnetic boards - standard office type	1	1	from a third-party supplier	1 792.76
sound equipment – for theatre room, standard system	1	5	from a third-party supplier	3 585.51
speaker systems - standard type	1	5	from a third-party supplier	358.55
DVD recorder	1	5	from a third-party supplier	358.55
DVDs - both professional and entertainment	1	30	from a third-party supplier	322.70
data projector + screen	1	5	from a third-party supplier	286.84
television set – - standard type LCD 104 ´	1	5	from a third-party supplier	1 147.36
slides, anchored in wood	2	12	from a third-party supplier	3 585.51
climbing frames, swings, merry-go-round - wooden	5	12	from a third-party supplier	5 378.27

table tennis + accessories (bats, balls, net)	1	12	from a third-party supplier	537.83
suspended-ball ninepins	1	12	from a third-party supplier	537.83
outdoor chess with chessboard - wooden	1	12	from a third-party supplier	2 868.41
garden furniture - tables - wooden	2	12	from a third-party supplier	358.55
garden furniture - chairs, swing, bench - wooden	15	13	from a third-party supplier	1 434.21
smaller wooden tables for the library	2	5	from a third-party supplier	430.26
Wooden chairs, reinforced	9	5	from a third-party supplier	645.39
Comfortable chairs for reading	3	7	from a third-party supplier	107.57
Rocking chair	3	7	from a third-party supplier	268.91
Sofa / armchair set for 3 persons	1	7	from a third-party supplier	537.83
Pillows and cushions	30	7	from a third-party supplier	519.90
books, magazines, daily newspapers – from the Czech Republic	250	5	from a third-party supplier	2 689.14

The remaining assets consists of inventory, which is not of a great value, nevertheless essential for the operation of the facility.

Acquisition of inventory	No. of units	Month when acquired	Mode of acquisition	Acquisition cost
A - Modernization of the treatment process				
ceramic clay – for all project	3000 kg	14	from a third-party supplier	1 434.21
tools for ceramic production				
glazing pliers - indoor	5	14	from a third-party supplier	48.94
glazing pliers	5	14	from a third-party supplier	61.31
pump - for glaze spraying	5	14	from a third-party supplier	64.54
rohde turntables	20	14	from a third-party supplier	518.11
punches	80	14	from a third-party supplier	145.57
large modeling loops	50	14	from a third-party supplier	151.49
modeling loops	50	14	from a third-party supplier	147.90
waxed spatulas	20	14	from a third-party supplier	234.49
waxed modeled spatulas	25	14	from a third-party supplier	322.70

modeling spatulas	50	14	from a third-party supplier	97.71
theater-assisted therapy - acquisition of sets, hand puppets, etc.				
acquisition of stage	1	14	from a third-party supplier	3 585.51
acquisition of sets	20	14	from a third-party supplier	1 792.76
acquisition of costumes – various type	20	14	from a third-party supplier	1 792.76
acquisition of other theater tools (hand puppets, etc.)		14	from a third-party supplier	2 868.41
wooden palettes	10	3	from a third-party supplier	179.28
painting water colors - standard type	100	3	from a third-party supplier	1 792.76
painting oil colors	50	3	from a third-party supplier	179.28
painting canvas – for all project	65 m2	3	from a third-party supplier	537.83
A3 paper sheets	500	3	from a third-party supplier	89.64
A4	500	3	from a third-party supplier	89.64
brushes	100	3	from a third-party supplier	179.28
lino-cut	10 000	3	from a third-party supplier	358.55
graphic needles - standard type	100	3	from a third-party supplier	717.10
coals	100	3	from a third-party supplier	358.55
coloring pencils, markers, pencils, etc.	30	3	from a third-party supplier	179.28
graphic colors - standard type	50	3	from a third-party supplier	1 792.76
plush toy animals	50	1	from a third-party supplier	717.10
B - Quality, interesting and mental-health-beneficial free-time activities				
equipment for free-time modeling work and handwork				
embroidery, knitting, crocheting	100	5	from a third-party supplier	860.52
Loom	2	5	from a third-party supplier	35.86
car models, airplane models + tools for building them	40	5	from a third-party supplier	717.10
resistant motivating toys– various type	180	1	from a third-party supplier	3 226.96