

SCHEDULE 12

Assets

PART A

GFE – Contract Support Items

All data presented herewith by Serco, to be validated and cross checked with CPMS exit documentation when exit audit completed.

Portsmouth (SDA 3) Contract Support Items

ID	Portsmouth Equipment	MOD ID No:	Qty	Category	Location
2	Oxyacetylene Burner On Trolley		1	CSI	WORKSHOP
5	Sack Truck		2	CSI	WORKSHOP
6	Pallet Truck		2	CSI	WORKSHOP
11	Hydraulic Lift Trolley	PT63	1	CSI	WORKSHOP
12	Sabre Arc 40v Plasma Cutter Murex		1	CSI	WORKSHOP
14	Water Pressure Tester		1	CSI	WORKSHOP
15	Boc Mig Welder 250c	PO503	1	CSI	WORKSHOP
16	Miniarc 151 Mobile Welder	PO511	1	CSI	WORKSHOP
17	Fume Eliminator	PO504	1	CSI	WORKSHOP
18	Arc Welder	230195	1	CSI	WORKSHOP
20	Mobile Generator Set Countryman CG5SP	4000585	1	CSI	WORKSHOP
21	Nilfisk E140.3 Pressure Washer	128470506	1	CSI	BATTERY BAY
22	Pillar Drill QDM 1250	176/J1797	1	CSI	WORKSHOP
23	Dominion 24" Band Saw	14713	1	CSI	WORKSHOP
24	Dewalt Rip Saw - Cross Cut Planer	5831	1	CSI	WORKSHOP
26	Trolley		4	CSI	WORKSHOP
28	Clarkes Woodworker	Serial	1	CSI	WORKSHOP
29	Injector Tester	106185	1	CSI	WORKSHOP
31	Anvil	PO552	1	CSI	WORKSHOP
32	Workbench (wooden)		1	CSI	WORKSHOP
34	Welding Rod Heater	13314	1	CSI	WORKSHOP
36	Bench Drill Startrite	13708	1	CSI	WORKSHOP
37	Sawmaster 200 Mechanical hacksaw	17835	1	CSI	WORKSHOP
40	Saman Grinder	14773	1	CSI	WORKSHOP
41	EXCEL GRB202	16932	1	CSI	WORKSHOP
42	Lathe Dean Smith & Grace	11049	1	CSI	WORKSHOP
44	Hydraulic Press - Cam	MES28	1	CSI	WORKSHOP
45	Milling Machine Abcock Shipley	14887	1	CSI	WORKSHOP
41	EXCEL GRB202	16932	1	CSI	WORKSHOP
46	Clarke Digicar 600	15 132330	1	CSI	WORKSHOP

47	PowerPlus Manbat	141908636	1	CSI	STORE
48	Battery Charger - Super Start 400		1	CSI	WORKSHOP
49	Palletiser	PT62	1	CSI	WORKSHOP
51	Stores Racking (Dexion)		136	CSI	STORE
53	Overhead Travelling Crane	15758	1	CSI	WORKSHOP

54	Dominion Circular Saw	14696	1	CSI	WORKSHOP
56	Dust Extractor Type UMA 154 G	14802	1	CSI	WORKSHOP
57	Air Compressor	19500	1	CSI	HARDSTAND
58	Diesel Forklift Truck (Caterpillar)	42NE11	1	CSI	WORKSHOP
59	Hyster Forklift Truck	17NE22	1	CSI	STORE
60	Guillotine	PO0466	1	CSI	WORKSHOP
61	New Item Rubber Fuel Hose	SER864/707	2	CSI	Stores
62	New item Composite Hose	EN 13765	1	CSI	Oceanspray
63	Pillar Drill QDM500	14699	1	CSI	Workshop
34	Norbar 8- 60 Nm torque wrench	2006-276337	1	CSI	RT Store
45	Sika Pressure Gauge	3692KG7	1	CSI	RT Store
66	Sika Temperature Bath	1010259	1	CSI	RT Store
ID	TRIALS EQUIPMENT	MOD ID No:	Qty	Category	Location
	Darcy Elro T150 Peristaltic Pump Electirc Single Phase 240V 50HZ/Ac		4	CSI	Portsmouth OPC Store
	30M Suction Hose Green Coloured		2	CSI	OPS Store
	30M Suction Hose Blue Coloured		2	CSI	OPS Store
	100M DISCHARGE HOSE Blue Coloured		2	CSI	OPS Store
	CAMLOCK CAP 2" FEMALE		6	CSI	OPS Store
	CAMLOCK CAP 2" MALE		6	CSI	OPS Store
	SUCTION FORK		2	CSI	OPS Store
	SUCTION SHOVEL		2	CSI	OPS Store
	SUCTION PIPE 1 1/2" GS		2	CSI	OPS Store
	SUCTION BASKET		2	CSI	OPS Store
	SA CYCLONE EX FAN 20CM 230V 10M SY CABLE		2	CSI	OPS Store

	SA CYCLONE ANTISTATIC REINFORCED DUCT 20CM 10MT LONG		3	CSI	OPS Store
	SA CYCLONE DUCT COUPLER 20CM		2	CSI	OPS Store
	SA CYCLONE DUCT COUPLER/REDUCER 20CM TO 10CM DIAMETER		2	CSI	OPS Store
	SA POWERNET EX EXTENSION LEAD 230V 15M HOFR		4	CSI	OPS Store
	SA POWERNET CEAG COUPLER 230V 16A		3	CSI	OPS Store
	BRAIDED CABLE HOFR 3X2.5MM 15M PREPARED FOR CEAG PLUG		1	CSI	OPS Store
	CHEMICAL OXYGEN DEMAND PORTABLE PHOTOMETER		1	CSI	OPS Store
	COD TEST TUBE HEATER 25 VIAL CAPACITY		1	CSI	OPS Store
	Rack for Test Tube Cooling (25 holes)		1	CSI	OPS Store
ID	MEXEFLOTE	MOD ID No:	Qty	Category	Location
	Centre Cell			CSI	
	Fender, marine corner	2040-99- 201-9756		CSI	
	Fender, vertical, steel, 4ft 9in	2040-99- 201-9759		CSI	
	Fender, end, steel, 8ft	2040-99- 203-3960		CSI	
	Mooring bollard	2040-99- 201-9653		CSI	
	Connector pontoon	1945-99- 203-3974		CSI	
	Connecting Shoot Bolts			CSI	

Devonport (SDA 2) Contract Support Items

ID	Devonport Equipment	MOD ID No:	Qty	Category	Location
	EWM ActiveArc T451	M198	1	CSI	Fabrication workshop MO19A

	Sealy 8" Heavy Duty		1	CSI	Fabrication workshop MO19A
	Circular Saw (CP12)		1	CSI	Woodwork Shop M020
	Universal Machine (Series 12HP)		1	CSI	Fitters Machine Shop MO20
	Lathe (M400)	M116	1	CSI	Fitters Machine Shop MO20
	5 in No. Specially Built Cradles (Plus attachments)	M192	5	CSI	North Slip
	5 in No. Specially Built Cradles (Plus attachments)		5	CSI	South Slip
	Geared Winch (2 Speed Spur/Worm Geared)	2971	1	CSI	North Slip
	Geared Winch (2 Speed Spur/Worm Geared)	2970	1	CSI	South Slip

	1 Ton Overhead Crane	720	1	CSI	Fabrication workshop MO19A
	Beam Traveller	28381	1	CSI	Fabrication workshop MO19A
	Runway Beams	28381A	1	CSI	Fabrication workshop MO19A
	1 Ton Runway	9106532	1	CSI	Fitters Workshop MO20
	1 Ton Beam Runner	BW9330	1	CSI	Fitters Machine Shop MO20
	1 Tonne Runway 2500/8H/IGG/487	S3890	1	CSI	Fitters Machine Shop MO20
	Guillotine	M184	1	CSI	Fabrication workshop MO19A
	Radial Arm Saw Wood Saw	M195	1	CSI	Woodwork Shop M020
	Rolling machine (32mm)	6408	1	CSI	Fabrication workshop MO19A

	Band Saw	6068	1	CSI	Woodwork Shop M020
	Planner (DAA)	M91	1	CSI	Woodwork Shop M020
	1 Ton Runway	9106531	1	CSI	Fitters Workshop MO20
	Colchester Student 1800 Lathe		1	CSI	Fitters Machine Shop MO20
	Pallet Truck 2 ½ Ton		1	CSI	M020
	Fork Lift Truck (Plus attachments)	16NE21	1	CSI	Morice Yard
	EWM Tetrex PU15		1	CSI	Fabrication workshop MO19A
	Rubber Fuel Hose 10M X 75 NB D		1	CSI	
	Binoculars		1	CSI	Ernesettle
	½ Ton Electric Hoist	1019	1	CSI	1 st Floor Stores MO20
	1 Tonne Beam (moved from CCMA)	9106533	1	CSI	1 st Floor Stores
	1 Ton Trailift	T1201759	1	CSI	Fitters workshop M020
	2 Ton Chain Block	YA2150	1	CSI	Store M020A
	1 Ton Chain Block	T120177	1	CSI	Small Fitters Shop
	Ton Chain Block	Bulldog	1	CSI	Main Fitters WShop
	1500KG Ratchet Hoist	LX5687	1	CSI	Slingers Hut
	3 Ton Ratchet Hoist		1	CSI	Slingers Hut
	2 Ton Chain Block		1	CSI	Slingers Hut
ID	MEXEFLOTE	MOD ID No:	Qty	Category	Location
	Centre Cell		16	CSI	Afloat & RT
	Fender, marine corner	2040-99- 201-9756	5	CSI	Afloat & RT
	Fender, vertical, steel, 4ft 9in	2040-99- 201-9759	13	CSI	Afloat & RT
	Fender, end, steel, 8ft	2040-99- 203-3960	8	CSI	Afloat & RT
	Mooring bollard	2040-99- 201-9653	8	CSI	Afloat & RT

	Connector pontoon	1945-99-203-3974	48	CSI	Afloat & RT
	Connecting Shoot Bolts		130	CSI	Afloat & RT

Clyde (SDA 1) Contract Support Items

ID	Clyde Equipment	MOD No:	ID Qty	Category	Location
Forklift	VC60C – 2752KG	12NE00	1	CSI	Base
Forklift	FOER 15.2 1.6TL - 2.5 Ton	16NE35	1	CSI	Base
Crane	Jones 20RT – 20 Ton	82RN88	1	CSI	Base
Berthing aid	Wood Catamaran 20m x 1.9m x 1m		5	CSI	West Jetty
Berthing aid	Wood Catamaran 15.3m x 1.9m x 1m		10	CSI	East & West Jetty
Berthing aid	Wood Catamaran 10.4m x 1.9m x 1m		2	CSI	West Jetty
Berthing aid	Wood Catamaran 7.7m x 1.9m x 1m		2	CSI	West Jetty
Brows	3 Fixed Brows		2	CSI	West Jetty
	Composite Hose 30m x 75NB S&D		2	CSI	
SD Angeline					
	Demineralised Water tank	19/086	1	CSI	SD Angeline
	Demineralised Water tank guard rails		1	CSI	SD Angeline
	Demineralised Water lifting strops	S13288/1	1	CSI	SD Angeline
	Safety Pin Shackle	88/1A-1D	4	CSI	SD Angeline
	Demineralised water pump	CX4623/ CX4624	2	CSI	SD Angeline
	Pump Control Box	DCU-01/ DCU-02	2	CSI	SD Angeline
	Demineralised Water Pump suction & Discharge flanges		4	CSI	SD Angeline
	Demineralised Water Hoses	DDH 201-4, DDH101-2, DDH 51,52	8	CSI	SD Angeline
	Rigid Suction Hose	DSH01/02	2	CSI	SD Angeline
	Hose Connections			CSI	SD Angeline

	2" Bauer female + tail		8	CSI	SD Angeline
	2" Bauer male with closer + tail		4	CSI	SD Angeline
	2" Bauer male plug + closer ring		8	CSI	SD Angeline
	Bauer female cap		4	CSI	SD Angeline
	2" Instant Coupling		2	CSI	SD Angeline
	2" Female BSP + tail		4	CSI	SD Angeline
	Softwall Hose -xxxm		1	CSI	SD Angeline
	Softwall Hose -xxxm		1	CSI	SD Angeline
	Container securing twist locks		8	CSI	SD Angeline
	Armoured Hose		1	CSI	SD Angeline

PART B

GFE – Contract Embodiment Items

From the GFE Baseline document provided by Authority on 11th February 2025 only two distinct categories where identifies- those associated with Part A, C and E.

PART C

GFE – Oil Pollution and Control Equipment

All data presented herewith by Serco, to be validated and cross checked with CPMS exit documentation when exit audit completed.

Portsmouth (SDA 3)

ID	Oil Pollution Equipment	MOD ID No:	Qty	Category	Location
	Large Air Blower OPC1	EXT829649DB	1	CEI	OPS Store
	Large Air Blower OPC2	Y3 30913	1	CEI	OPS Store
	Blower	B3 PB251	1	CEI	OPS Store
	PB250 Hand-held Air Blowers	B1 - 37038962	1	CEI	OPS Store
	PB250 Hand-held Air Blowers	B2 - 37042625	1	CEI	OPS Store
	PB210 Hand-held Air Blowers	B3 – RB 1 239633	1	CEI	OPS Store
	PB210 Hand-held Air Blowers	B4 – RB 2 239624	1	CEI	OPS Store
	500m x 50 Booms	004 & 005	2	CEI	OPS Store
	500mm x 25 Booms	006	1	CEI	OPS Store
	500mm x 25 Booms	007	1	CEI	OPS Store
	500mm x 25 Booms	008	1	CEI	OPS Store
	500mm x 25 Booms	009	1	CEI	OPS Store
	500mm x 25 Booms	010	1	CEI	OPS Store
	500mm x 25 Booms	012	1	CEI	OPS Store
	500mm x 25 Booms	013	1	CEI	OPS Store
	150m Power Boom	014 - 3700520P6002A004	1	CEI	OPS Store
	100m Power Boom	015 - 3 8 85 23	1	CEI	OPS Store
	20m Fence Boom	FB1 - FB3	3	CEI	OPS Store
	Power Pack - Vikoma Komara 20 Skimmer GP10	E153264	1	CEI	OPS Store
	Power Pack - 150m Reel Boom	014 - 3700520P6002A004	1	CEI	OPS Store
	P100 M Reel Boom Power Pack - PPJ 264	OPC6	1	CEI	OPS Store
	Skimmer Disc Vikoma Komara 20	K1/0100-241	1	CEI	OPS Store
	Skimmer, Vikoma Delta 360	EHM20259	1	CEI	OPS Store

	Hydraulic Pump	PD75/75C	25/1237-218	1	CEI	OPS Store
	Pump PD75 Diesel Spate		E153266	1	CEI	OPS Store

Devonport (SDA 2)

ID	Oil Pollution Equipment	MOD ID No:	Qty	Category	Location
	Oil Spill Response Trailer Unit 1 (+ contents)		1	CEI	Oil Spill Store
	Oil Spill Response Trailer Unit 2 (+ contents)		1	CEI	Oil Spill Store
	2 x Dewalt DCM572N XR Flex Volt Air blower (Battery)		2	CEI	Oil Spill Store
	2 x Echo PB2620 2 Stroke hand held blowers (Petrol)		2	CEI	Oil Spill Store
	1x Vikoma 750m Reel Boom (Weston Mill) SN:L100N5CJ1F1AA -		1	CEI	Oil Spill Store
	1x Vikoma 750m Reel Boom (Millbay Docks) SN:3600004P6002A00 -		1	CEI	Oil Spill Store
	1x Electric Start Vikoma GP10 xxx482		1	CEI	Oil Spill Store
	1x Electric Start Vikoma GP 10 xxx483		1	CEI	Oil Spill Store
	1x Electric Start Vikoma GP 10 xxx007		1	CEI	Oil Spill Store
	1 x Komara Midi 2 Duplex Skimmer		1	CEI	Oil Spill Store
	1 x Komara Midi 4 Duplex Skimmer		1	CEI	Oil Spill Store
	1x Heavy Oil Komara Star Skimmer - SN:KS 0001-068		1	CEI	Oil Spill Store
	1 x Komara 20 Skimmer		1	CEI	Oil Spill Store

	1x Emergency Petrol Generator Engine - Honda EC2200		1	CEI	Oil Spill Store
	PD75 Spate Pumps SN: 050876/S47690		1	CEI	Oil Spill Store
	PD75 Spate Pump - SN:S24517/3BB42934		1	CEI	Oil Spill Store
	PD75 Spate Pump - SN:S24519/3BB42989		1	CEI	Oil Spill Store
	2x Jump-N-Carry Emergency Power Pack Batteries (12v & 24v)		2	CEI	Oil Spill Store
	Komara 20 Duplex Skimmer Head		1	CEI	Oil Spill Store
	VIKOMA Sentinel 750 Reel Boom		1	CEI	Oil Spill Store
	25M Lengths of Boom		10	CEI	Oil Spill Store
	Hydraulic Power pack: L100N5CJ1F1AA		1	CEI	Oil Spill Store
	Airpack Inflator Engine S16289 Blower:51779		1	CEI	Oil Spill Store
	Flat Webbing Slings – 2 Tonnes		2	CEI	Oil Spill Store

Devonport (SDA 1)

ID	Oil Pollution Equipment	MOD ID No:	Qty	Category	Location
	Oil Spill Response Trailer Unit 1 (+ contents)		1	CEI	Oil Spill Store
	Oil Spill Response Trailer Unit 2 (+ contents)		1	CEI	Oil Spill Store
	2 x Dewalt DCM572N XR Flex Volt Air blower (Battery)		2	CEI	Oil Spill Store
	2 x Echo PB2620 2 Stroke hand held blowers (Petrol)		2	CEI	Oil Spill Store

	1x Vikoma 750m Reel Boom (Weston Mill) - SN:L100N5CJ1F1AA		1	CEI	Oil Spill Store
	1x Vikoma 750m Reel Boom (Millbay Docks) - SN:3600004P6002A00		1	CEI	Oil Spill Store
	1x Electric Start Vikoma GP10 xxx482		1	CEI	Oil Spill Store
	1x Electric Start Vikoma GP 10 xxx483		1	CEI	Oil Spill Store
	1x Electric Start Vikoma		1	CEI	Oil Spill Store

	GP 10 xxx007				
	1 x Komara Midi 2 Duplex Skimmer		1	CEI	Oil Spill Store
	1 x Komara Midi 4 Duplex Skimmer		1	CEI	Oil Spill Store
	1x Heavy Oil Komara Star Skimmer - SN:KS 0001-068		1	CEI	Oil Spill Store
	1 x Komara 20 Skimmer		1	CEI	Oil Spill Store
	1x Emergency Petrol Generator Engine - Honda EC2200		1	CEI	Oil Spill Store
	PD75 Spate Pumps SN: 050876/S47690		1	CEI	Oil Spill Store
	PD75 Spate Pump - SN:S24517/3BB42934		1	CEI	Oil Spill Store
	PD75 Spate Pump - SN:S24519/3BB42989		1	CEI	Oil Spill Store
	2x Jump-N-Carry Emergency Power Pack Batteries (12v & 24v)		2	CEI	Oil Spill Store

	Komara 20 Duplex Skimmer Head		1	CEI	Oil Spill Store
	VIKOMA Sentinel 750 Reel Boom		1	CEI	Oil Spill Store
	25M Lengths of Boom		10	CEI	Oil Spill Store
	Hydraulic Power pack: L100N5CJ1F1AA		1	CEI	Oil Spill Store
	Airpack Inflator Engine S16289 Blower:51779		1	CEI	Oil Spill Store
	Flat Webbing Slings – 2 Tonnes		2	CEI	Oil Spill Store

PART D

GFE – Plant and Machinery

From the GFE Baseline document provided by Authority on 11th February 2025 only two distinct categories were identified- those associated with Part A, C and E.

PART E

Non-Specific Assets

All data presented herewith by Serco, to be validated and cross checked with CPMS exit documentation when exit audit completed.

Office Furniture Portsmouth – CSI

Contract Loan Equipment in relation to office furniture only, sufficient to support the numbers of staff in the buildings / locations as outlined below:-

1. Round Tower 14 Staff
2. 24 Store 12 Staff
3. Pilot Boat mess 2 Staff

Office Furniture Devonport – CSI

Contract Loan Equipment in relation to office furniture only, sufficient to support the numbers of staff in the buildings / locations as outlined below:-

1. Building MO 49 (first Floor) 16 staff
2. Building MO20 10 Staff
3. Building MO15 1 Staff
4. Building S161 7 Staff
5. Ernesettle Jetty office 1 Staff

Office Furniture Clyde – CSI

Contract Loan Equipment in relation to office furniture only, sufficient to support the numbers of staff in the buildings / locations as outlined below:-

1. Faslane 5 Staff
2. Great Harbour 10 staff
3. Kyle of Lochlash 5 Staff

Annex A Accounting for Property of the Authority – Data & Format Requirements for PSA Records

1 Format

1.1 The Contractor is not obliged to maintain and report on their PSA records in a format that is different from their original records. Electronic formats are the preferred format for reporting under Clause 1.b) of this Condition. If electronic formats are used for reporting, the following formats are acceptable:

- (a) Single MS Access Table
- (b) Unformatted MS Excel Spreadsheet

1.2 Other electronic formats may be suitable, subject to agreement with DBS Finance ADMT - see Box 8 of DEFFORM 111 for points of contact. Reports required under Clause 1.b) of this Condition are to be submitted to DBS Finance ADMT - see Box 8 of DEFFORM 111.

2 Item Record Information

A record is required for each item of GFA held by the Contractor from information available to the Contractor provided by the Authority and from the Contractor's own inventory management systems.

Serial	Name	Description	Comments
KEY DATA FIELDS			
1a	NATO Stock Number (NSN)	The NSN is to be provided in 3 separate fields, i.e.	The NSN is a 13 digit number assigned to an Item of Supply. It consists of the 4 digit NATO Supply Classification (NSC) and the 9 digit National Item Identification Number (NIIN) i.e. Nation Code (NC) + IIN. "Dummy" reference numbers should not be used.
1b		NSN (4 digits)	
1c		NC (2 digits) IIN (7 digits)	

2	Contract Number or identification of authorising document or responsible MOD official's details if there is no contract.	Contract Number under which the contractor holds GFA.	If an item is issued against or transferred to a new Contract or other authorising document, Serial 2 details should be updated. The preceding Contract No field is to be completed at Serial 8.
3	Terms of Issue / Loan Type	Contract Work Item (CWI); Contract Work Arising (CWA); Contract Support Item (CSI); Contract Embodiment Item (CEI).	This is the loan category indicating why industry is holding the asset.
4	Part Number	The Original Equipment Manufacturer's part number for the item	Essential if Serial 1 information is not available. A serial number or unique sequence number should be identified for high value stock items. For JTTE insert Tool No.
5	Domestic Management Code/Inventory Management Code (DMC/IMC)	Unique Identifier used to further identify the main equipment to which an item belongs.	Domestic Management Code examples are; IMC (Sea): 0613 DMC (Land): 1VSM DMC (Air): 10S Note - No DMC/IMC starts with a 0 (zero).
6	Description	A description of the Asset	The description on the issuing paperwork should be used.

7	Unit Of Measure	Each, Pack, etc. for each line	Otherwise known as Denomination of
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			Quantity
8	Preceding Contract No		To be completed if an item is transferred to a new-succeeding contract.
9	JTTE Indicator	"Yes" indicator to reflect that JTTE has passed from DEFCON 23 to DEFCON 611	This indicator is to be flagged when the contractor moves an item off the DEFCON 23 Register and lists the item in the PSA.
10	Prime Contractor	The Prime Contractor AAC Code should be detailed where the item is being reported by a self-accounting subcontractor	
11	Disposal Indicator	Highlights an item which requires disposal: 1 – Obsolete 2 – Surplus 3 – Disposal instructions requested 4 – Disposal instructions received	May relate to an item identified as obsolete or surplus to requirements, or for which disposal instructions have been received.

12	Asset Location	The name of the Site where the contractor holds the item. This description only needs to detail the name of the site and should not exceed 30 characters.	This field only needs to be populated if the asset is held on a site other than the primary site as the primary site is fixed to the AIMS Number.
13	Remarks		Any remarks pertinent to the item or that will better
			identify ownership

Transactional Information

Transactional information enables Resource Accounting and Budgeting compliant accounting and informs decisions on future requirements and any assessment for disposal, either to scrap or return to a MOD Depot or Unit. A transactional information record is required for each item held by the Contractor, comprising Serial Nos 1, 2, 3 and 4 identified as the Key Data Fields, which will form the unique record identifier that will be used by the Assets in Industry Data Centre. No aggregation of individual line entries is required to be undertaken by the Contractor for transactional returns.

Serial	Name	Description	Comments
KEY DATA FIELDS			
14	Opening Balance Data	Reporting period start date.	
15	Quantity Embodied		Only to be recorded when the item has been embodied in the product, i.e. at the point in time when the item loses its own identity.
16	Quantity Returned to MOD		This is to include quantity of items returned to MOD under cover of MOD Form 640 or MOD Form 650.

17	Quantity Disposed		This is to include quantity of items scrapped on site or lost in shops (MOD Form 650A), and items authorised for disposal through DSA or otherwise.
18	Quantity Issued - Other		Any other issue of items not covered by serial 14, 15 or 16.
			The reason for the issue / transfer is to be recorded in the remarks field.
19	Quantity Received		
20	Stocktaking Adjustments	Stock Adjustments (Qty) as a result of stocktaking losses or gains.	
21	Closing Balance	The total quantity in stock at the close of the reporting period	
22	Closing Balance date	Reporting period end date.	