

CONSOLIDATED BALANCE SHEET

Consolidated Balance Sheet as at 31st March 2006				
31/03/2005 £000's		Note	31/03/2006 £000's	
			£000's	£000's
	Operational Assets			
37,761	Land and Buildings	1	36,930	
2,601	Vehicles, Plant, Furniture, and Equipment	1	3,348	
4,217	Infrastructure assets	1	4,402	
3,412	Community assets	1	3,931	
47,991				48,611
32,418	Non-Operational Assets - Investments (To retain)	1		30,023
0	Surplus (Land for sale)	1		0
80,409	TOTAL FIXED ASSETS	1-8,18		78,634
	Long-Term Assets			
4,146	Long-Term Debtors	9		2,530
84,555	TOTAL LONG-TERM ASSETS			81,164
	Current Assets			
53	Stocks		48	
22,776	Investments	17	23,922	
7,403	Debtors	11	9,909	
(1,723)	Less: Provision for Bad Debts	13	(1,761)	
522	New Offices' Sinking Fund		734	
97	Cash in Hand		207	
				33,059
	Current Liabilities			
(4,175)	Creditors	12	(2,712)	
0	Borrowing		(1,250)	
(895)	Cash Overdrawn		(1,112)	
				(5,074)
108,613				109,149
(9,503)	Long-term Creditors	16	(9,310)	
(20,680)	Pensions liability	15	(21,906)	
(4,026)	Grants Deferred		(4,228)	
(590)	Deferred Capital Receipts		(574)	
				(36,018)
73,814	TOTAL ASSETS LESS LIABILITIES			73,131
	Financed by:			
(2,804)	Fixed Asset Restatement Account		(5,834)	
71,558	Capital Financing Account		71,115	
15,711	Useable Capital Receipts Reserve		17,210	
(20,680)	Pensions Reserve		(21,906)	
				60,585
	Fund balances and Reserves			
3,932	Earmarked Reserves	14	5,622	
5,267	General Fund		5,168	
830	Collection Fund		1,756	
				12,546
73,814	TOTAL EQUITY			73,131