

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 |