

Consolidated Balance Sheet as at 31st March 2009

31/03/2008 £'000s		31/03/2009		
		Note	£'000s	£'000s
	Operational Assets			
30,575	Land and Buildings			30,026
3,272	Vehicles, Plant, Furniture, and Equipment			2,422
4,311	Infrastructure assets			4,231
3,277	Community assets			3,238
41,435				39,917
	Non-Operational Assets			
24,319	Investment properties			24,319
65,754	TOTAL FIXED ASSETS			64,236
	Long-Term Assets			
7,000	Long Term Investments			0
1,299	Long-Term Debtors			2,257
74,053	TOTAL LONG-TERM ASSETS			66,493
	Current Assets			
168	Stocks			197
28,045	Investments			37,365
8,098	Debtors			4,359
(1,810)	Less: Provision for Bad Debts			(1,915)
1,061	Sinking Fund			1,077
1,372	Cash and Bank			5,922
	Current Liabilities			
(7,397)	Creditors			(3,848)
(1,147)	Cash Overdrawn			(7,794)
102,443	TOTAL ASSETS LESS CURRENT LIABILITIES			101,856
	Borrowing			
(12,842)	Long-term Borrowing			(12,593)
(17,200)	Pensions Liability			(17,200)
(6,415)	Government Grants Deferred			(6,415)
65,986	TOTAL ASSETS LESS LIABILITIES			65,648
	Financed by:			
1,842	Revaluation Reserve			1,842
50,988	Capital Adjustment Account			50,988
16,654	Useable Capital Receipts Reserve			16,643
(17,200)	Pensions Reserve			(17,200)
4,633	Earmarked Reserves			4,753
6,923	General Fund			7,373
27	Deferred Capital Receipts			27
2,118	Collection Fund			1,222
65,985	TOTAL EQUITY			65,648