

## 5 year Balance Sheet Summary

	As per Statement of Accounts					Year on Year Movement			
	31 March 2014 £000	31 March 2015 £000	31 March 2016 £000	31 March 2017 £000	31 March 2018 £000	31 March 2015 £000	31 March 2016 £000	31 March 2017 £000	31 March 2018 £000
<b>Long Term Assets</b>									
Property, Plant and Equipment	975,047	1,005,680	1,028,918	1,083,774	1,136,801	30,633	23,238	54,856	53,027
Investment Properties	27,337	27,990	25,143	22,952	23,244	653	(2,847)	(2,191)	292
Intangible Assets	4,106	3,182	3,167	988	564	(924)	(15)	(2,179)	(424)
Assets Held for Sale	24,464	15,023	1,567	8,750	10,165	(9,441)	(13,456)	7,183	1,415
Long Term Investments	1,041	0	0	0	0	(1,041)	0	0	0
Long Term Debtors	3,415	2,974	3,142	2,830	5,638	(441)	168	(312)	2,808
<b>Long Term Assets</b>	<b>1,035,410</b>	<b>1,054,849</b>	<b>1,061,937</b>	<b>1,119,294</b>	<b>1,176,412</b>	<b>19,439</b>	<b>7,088</b>	<b>57,357</b>	<b>57,118</b>
<b>Current Assets</b>									
Short Term Investments	73,931	42,927	22,538	56,791	63,805	(31,004)	(20,389)	34,253	7,014
Inventories	1,032	913	980	1,255	737	(119)	67	275	(518)
Short Term Debtors	58,912	59,869	63,045	58,680	50,614	957	3,176	(4,365)	(8,066)
Cash and Cash Equivalents	15,991	14,221	19,485	14,004	8,694	(1,770)	5,264	(5,481)	(5,310)
<b>Current Assets</b>	<b>149,866</b>	<b>117,930</b>	<b>106,048</b>	<b>130,730</b>	<b>123,850</b>	<b>(31,936)</b>	<b>(11,882)</b>	<b>24,682</b>	<b>(6,880)</b>
<b>Current Liabilities</b>									
Short Term Creditors	(95,585)	(92,288)	(83,236)	(96,216)	(86,079)	3,297	9,052	(12,980)	10,137
Short Term Borrowing	(14,250)	(14,228)	(36,685)	(14,683)	(16,951)	22	(22,457)	22,002	(2,268)
Short Term PFI Creditors	0	0	(2,272)	(2,411)	(2,553)	0	(2,272)	(139)	(142)
Provisions	(5,787)	(4,510)	(4,160)	(4,495)	(4,017)	1,277	350	(335)	478
<b>Current Liabilities</b>	<b>(115,622)</b>	<b>(111,026)</b>	<b>(126,353)</b>	<b>(117,805)</b>	<b>(109,600)</b>	<b>4,596</b>	<b>(15,327)</b>	<b>8,548</b>	<b>8,205</b>
<b>Long Term Liabilities</b>									
Long Term PFI Creditors	(61,363)	(59,067)	(54,230)	(51,343)	(48,367)	2,296	4,837	2,887	2,976
Long Term Borrowing	(351,889)	(339,868)	(337,848)	(327,859)	(313,037)	12,021	2,020	9,989	14,822
Other Long Term Liabilities	(996)	(756)	(1,632)	(3,742)	(7,376)	240	(876)	(2,110)	(3,634)
Pension Fund Liability	(499,742)	(617,189)	(543,446)	(612,791)	(550,836)	(117,447)	73,743	(69,345)	61,955
Planning Deposits	(32,648)	(30,669)	(34,514)	(57,420)	(53,270)	1,979	(3,845)	(22,906)	4,150
<b>Long Term Liabilities</b>	<b>(946,638)</b>	<b>(1,047,549)</b>	<b>(971,670)</b>	<b>(1,053,155)</b>	<b>(972,886)</b>	<b>(100,911)</b>	<b>75,879</b>	<b>(81,485)</b>	<b>80,269</b>
<b>Net Assets</b>	<b>123,016</b>	<b>14,204</b>	<b>69,962</b>	<b>79,064</b>	<b>217,776</b>	<b>(108,812)</b>	<b>55,758</b>	<b>9,102</b>	<b>138,712</b>
<b>Financed by</b>									
<b>Usable Reserves</b>									
General Fund	(11,865)	(12,147)	(12,206)	(12,534)	(12,943)	(282)	(59)	(328)	(409)
Earmarked Reserves	(34,455)	(27,837)	(26,377)	(30,845)	(40,488)	6,618	1,460	(4,468)	(9,643)
Housing Revenue Account Balance	(16,896)	(18,162)	(20,479)	(23,170)	(17,951)	(1,266)	(2,317)	(2,691)	5,219
Major Repairs Reserve	(9,640)	(10,956)	(9,115)	(1,182)	(1,599)	(1,316)	1,841	7,933	(417)
Usable Capital Receipts Reserve	(11,135)	(6,235)	(13,865)	(9,722)	(12,997)	4,900	(7,630)	4,143	(3,275)
Capital Grants and Contributions									
Unapplied Account	(23,846)	(33,181)	(26,617)	(34,790)	(53,997)	(9,335)	6,564	(8,173)	(19,207)
<b>Usable Reserves</b>	<b>(107,837)</b>	<b>(108,518)</b>	<b>(108,659)</b>	<b>(112,243)</b>	<b>(139,975)</b>	<b>(681)</b>	<b>(141)</b>	<b>(3,584)</b>	<b>(27,732)</b>

**Unusable Reserves**

Revaluation Reserve	(175,493)	(194,500)	(180,457)	(229,778)	(250,631)	(19,007)	14,043	(49,321)	(20,853)
Capital Adjustment Account	(350,356)	(332,816)	(326,983)	(349,593)	(381,111)	17,540	5,833	(22,610)	(31,518)
Financial Instruments Adjustment Account	950	956	956	955	953	6	0	(1)	(2)
Deferred Capital Receipts	(1,359)	(1,622)	(1,738)	(1,906)	(1,806)	(263)	(116)	(168)	100
Pension Reserve	499,742	617,189	543,446	612,791	550,836	117,447	(73,743)	69,345	(61,955)
Collection Fund Adjustment Account	23	(1,696)	(1,678)	(5,581)	(2,391)	(1,719)	18	(3,903)	3,190
Accumulated Absences	11,314	6,803	5,151	6,291	6,349	(4,511)	(1,652)	1,140	58
<b>Unusable Reserves</b>	<b>(15,179)</b>	<b>94,314</b>	<b>38,697</b>	<b>33,179</b>	<b>(77,801)</b>	<b>109,493</b>	<b>(55,617)</b>	<b>(5,518)</b>	<b>(110,980)</b>
<b>Total Reserves</b>	<b>(123,016)</b>	<b>(14,204)</b>	<b>(69,962)</b>	<b>(79,064)</b>	<b>(217,776)</b>	<b>108,812</b>	<b>(55,758)</b>	<b>(9,102)</b>	<b>(138,712)</b>