

## APPENDIX B

As at 31st March 2003		As at 31st March 2004
£'000		£'000
	<b>FIXED ASSETS</b>	
	<b>Operational Assets</b>	
208,071	Council Dwellings	206,228
293,524	Other Land & Buildings	317,743
1,001	Vehicles / Plant & Equipment	1,776
54,329	<b>Infrastructure Assets</b>	52,658
230	<b>Community Assets</b>	230
34,193	<b>Non Operational Assets</b>	33,787
<u>591,348</u>	<b>Total Fixed Assets</b>	<u>612,422</u>
800	Deferred Charges - Improvement Grants	799
6,921	Deferred Charges - Other	4,973
3,577	Long-term Investments	1,492
118,165	Long-term Debtors	13,842
<u>720,811</u>	<b>Total Long Term Assets</b>	<u>633,528</u>
	<b>Current Assets</b>	
1,151	Stock & Work In Progress	1,195
40,605	Debtors & Payment In Advance	49,199
37,600	Short-term Investments	15,200
98	Cash and Bank	123
<u>79,454</u>	<b>Total Current Assets</b>	<u>65,717</u>
	<b>Current Liabilities</b>	
17,374	Short Term Loans	6,695
39,180	Creditors & Income In Advance	29,777
9,135	Bank Overdraft	3,167
<u>65,689</u>	<b>Total Current Liabilities</b>	<u>39,639</u>
734,576	<b>Total Assets less Current Liabilities</b>	659,606
292,744	Long-term Borrowing	189,205
182	Deferred Capital Receipts	151
300	Deferred Liabilities	0
82,472	Government Grants Deferred	96,842
2,216	Provisions	2,871
131,400	Pensions Liability	98,630
<u>225,262</u>	<b>Total Assets less Liabilities</b>	<u>271,907</u>
242,589	Fixed Asset Restatement Reserve	242,744
83,707	Capital Financing Reserve	90,513
2,768	Usable Capital Receipts Reserve	9,708
-131,400	Pensions Reserve	-98,630
909	Major Repairs Reserve - HRA	487
19,219	Earmarked Reserves	19,105
1,974	Balances - Housing Revenue Account	3,696
5,496	Balances - General Fund	4,284
<u>225,262</u>	<b>Total Equity</b>	<u>271,907</u>