

Consolidated Balance Sheet as at 31st March 2005

Appendix B

As at 31st March 2004		Notes	As at 31st March 2005
£'000		1,2,3	£'000
0	FIXED ASSETS		0
	Intangible Fixed Assets		
	Tangible Fixed Assets		
	Operational Assets		
206,228	Council Dwellings		0
319,293	Other Land & Buildings		323,620
1,776	Vehicles / Plant & Equipment		3,487
52,658	Infrastructure Assets		53,755
230	Community Assets		3,217
	Non Operational Assets		
0	Assets Under Construction		3,411
33,787	Other Non Operational Assets		36,388
<u>613,972</u>	Total Fixed Assets		<u>423,878</u>
	Long Term Assets		
1,492	Long-term Investments	5	1,467
13,842	Long-term Debtors	6	1,262
<u>629,306</u>	Total Long Term Assets		<u>426,607</u>
	Current Assets		
1,298	Stock & Work In Progress	7	1,273
50,452	Debtors & Payment In Advance	8	57,330
15,200	Short-term Investments		33,600
123	Cash and Bank		121
<u>67,073</u>	Total Current Assets		<u>92,324</u>
	Current Liabilities		
6,695	Short Term Loans	9	0
31,967	Creditors & Income In Advance	10	39,355
3,208	Bank Overdraft		7,901
<u>41,870</u>	Total Current Liabilities		<u>47,256</u>
654,509	Total Assets less Current Liabilities		471,675
189,205	Long-term Borrowing	11	91,000
151	Deferred Capital Receipts	12	75
94,710	Government Grants Deferred	13	113,579
2,666	Provisions	14	7,109
98,630	Pensions Liability	20	155,203
<u>269,147</u>	Total Assets less Liabilities		<u>104,709</u>
244,294	Fixed Asset Restatement Account	17	26,834
86,873	Capital Financing Account	18	195,730
9,708	Usable Capital Receipts Reserve	19	6,528
-98,630	Pensions Reserve	20	-155,203
487	Major Repairs Reserve - HRA		443
18,247	Earmarked Reserves	16	23,327
3,696	Balances - Housing Revenue Account		2,185
4,472	Balances - General Fund		4,865
<u>269,147</u>	Total Equity		<u>104,709</u>