

Consolidated Balance Sheet as at 31st March 2006

	Notes	31st March 06 £'000	31st March 05 £'000
FIXED ASSETS	1,2,3		
Intangible Fixed Assets	4	0	0
Tangible Fixed			
Operational Assets			
Other Land & Buildings		314,954	323,620
Vehicles / Plant & Equipment		3,720	3,487
Infrastructure Assets		59,573	53,755
Community Assets		8,239	3,217
Non Operational Assets			
Assets under construction		14,590	3,411
Other Non Operational Assets		39,492	36,388
Total Fixed Assets		440,568	423,878
Long-term Investments	5	1,356	1,467
Long-term Debtors	6	1,063	1,262
Total Long Term Assets		442,987	426,607
Current Assets			
Stock & Work In Progress	7	1,476	1,273
Debtors & Payment In Advance	8	53,798	57,330
Short-term Investments		38,200	33,600
Cash and Bank		119	121
Total Current Assets		93,593	92,324
Current Liabilities			
Short Term Loans	9	0	0
Creditors & Income In Advance	10	35,366	39,355
Bank Overdraft		3,161	7,901
Total Current Liabilities		38,527	47,256
Total Assets less Current Liabilities		498,053	471,675
Long Term Liabilities			
Long-term Borrowing	11	97,090	91,000
Provisions	12	6,465	7,009
Pensions Liability	20	144,362	155,203
Total Assets less Liabilities		250,136	218,463
Financed by:			
Fixed Asset Restatement Account	13	16,501	26,834
Capital Financing Account	14	201,958	195,730
Government Grants Deferred	15	127,280	113,579
Deferred Capital Receipts	16	75	75
Major Repairs Reserve - HRA		140	443
Usable Capital Receipts Reserve	17	14,333	6,528
Pensions Reserve	20	-144,362	-155,203
Earmarked Reserves	18	24,676	23,427
Balances - Housing Revenue Account		2,076	2,185
Balances - General Fund		7,459	4,865
Total Equity		250,136	218,463