

## CONSOLIDATED BALANCE SHEET

31 March 2001			31 March 2002	
£'000			£'000	£'000
	<b>Net Fixed Assets</b>			
	Operational assets:			
367,927	Council dwellings		475,711	
358,825	Other Land and Buildings		453,239	
2,114	Vehicles, plant, furniture and equipment		1,598	
68,354	Infrastructure assets		77,353	
108,691	Non-operational assets		129,115	
905,911				1,137,016
3,468	Deferred Charges			2,697
1,403	Long Term Debtors			1,166
<b>910,782</b>	<b>Total Long Term Assets</b>			<b>1,140,879</b>
	<b>Current Assets</b>			
1,403	Stocks and work in progress		1,455	
32,927	Debtors		48,146	
41,364	Short term investments		47,354	
75,694			<b>96,955</b>	
	<b>Current Liabilities</b>			
(12,185)	Short term loans		(16,187)	
(44,274)	Creditors		(51,183)	
(4,046)	Cash and Bank		(11,567)	
(60,505)			<b>(78,937)</b>	
<b>15,189</b>	<b>Net Current Assets</b>			<b>18,018</b>
<b>925,971</b>	<b>Total Assets less Current Liabilities</b>			<b>1,158,897</b>
	<b>Deferred Receipts</b>			
(49)	PWLB Deferred Discount		0	
(49)				0
	<b>Long Term Liabilities</b>			
(231,778)	Long term Borrowing		(248,139)	
(51,145)	Deferred Liabilities		(49,056)	
(9,155)	Capital Grants & Contributions Deferred		(35,842)	
(292,078)				(333,037)
<b>633,844</b>	<b>Total Assets less liabilities</b>			<b>825,860</b>
	<b>Represented by:</b>			
53,403	Capital Financing Reserve			57,108
534,608	Fixed Asset Restatement Reserve			729,329
10,094	Capital Grants & Contributions Unapplied			3,390
9,975	Capital Fund			7,345
15,820	Earmarked Reserves			18,636
-	HRA Repairs Reserve			847
	Balances -			
6,363	General Reserve Fund			5,223
899	Service Departments			(566)
2,492	Housing Revenue Account			2,698
190	Collection Fund			1,850
<b>633,844</b>				<b>825,860</b>