

CONSOLIDATED BALANCE SHEET

31 March 2005 £'000		NOTE	31 March 2006 £'000	
			£'000	£'000
0	FIXED ASSETS			
	Intangible Fixed Assets	3		126
	Tangible Fixed Assets	1/2/4/14		
	<u>Operational Assets:</u>			
848,133	Council Dwellings		807,804	
464,596	Other Land and Buildings		554,654	
2,689	Vehicles, Plant, Furniture and Equipment		5,298	
112,124	Infrastructure Assets		123,001	
699	Community Assets		699	
1,428,241			1,491,456	
	<u>Non-Operational Assets</u>			
139,882	Investment Properties		162,059	
8,447	Assets under Construction		36,745	
21,541	Surplus Assets, held for Disposal		35,416	
169,870			234,220	
1,598,111	Total Tangible Fixed Assets			1,725,676
989	Investments	12		3,985
519	Long Term Debtors	11b		371
1,599,619	Total Long Term Assets			1,730,158
	CURRENT ASSETS			
1,694	Stocks and Work in Progress	9	2,382	
0	Landfill Allowances	10	1,756	
53,200	Debtors	11a	59,569	
29,561	Short Term Investments	12	79,639	
84,455			143,346	
	CURRENT LIABILITIES			
(16,107)	Short Term Loans		(3,262)	
(74,001)	Creditors	13	(76,112)	
(4,862)	Cash and Bank		(5,673)	
(94,970)			(85,047)	
(10,515)	Net Current Assets			58,299
1,589,104	Total Assets less Current Liabilities			1,788,457
	DEFERRED PREMIA & CREDITS			
8,631	Deferred Premia	15	9,753	
(1,105)	PWLB Deferred Discount	15	(1,380)	
(208)	Deferred Capital Receipts	15	(160)	
7,318				8,213
	LONG TERM LIABILITIES			
(235,758)	Long Term Borrowing	16	(323,895)	
(43,233)	Deferred Liabilities	17	(41,429)	
(9,459)	Provisions	18	(11,781)	
(169,995)	Pensions Liability	24	(195,755)	
(458,445)				(572,860)
1,137,977	Total Assets less liabilities			1,223,810
	Represented by:			
126,451	Capital Financing Account	Pg 63		151,682
1,051,629	Fixed Asset Restatement Account	Pg 62		1,104,256
59,334	Capital Grants & Contributions Deferred	Pg 63		79,648
13,138	Capital Grants & Contributions Unapplied	Pg 62		14,341
787	Capital Useable Receipts	Pg 62		968
2,018	HRA Major Repairs Reserve	Pg 63		1,173
(169,995)	Pensions Reserve	24 & Pg 63		(195,755)
40,271	Earmarked Reserves	19		53,342
	Balances -			
7,625	General Reserve Fund			7,884
332	Service Departments Carry Forwards			185
4,495	Housing Revenue Account			3,371
1,892	Collection Fund			2,715
1,137,977	Net Worth			1,223,810