

## Group Balance Sheet as at 31st March 2010

2008/09 £000 Restated	Notes	2009/10 £000
<b>Fixed Assets</b>		
-	<i>Intangible Fixed Assets</i>	284
<i>Tangible Fixed Assets</i>		
<i>Operational Assets</i>		
213,803	Council Dwellings	210,108
253,960	Other Land & Buildings	257,823
8,459	Vehicles, Plant, Furniture & Equipment	8,428
47,868	Infrastructure	51,840
2,969	Community Assets	2,941
<i>Non-Operational Assets</i>		
3,910	Surplus Assets, held for disposal	3,394
35,057	Assets under construction	51,045
8,182	Investment Properties	10,298
574,208	<b>Total Fixed Assets</b>	596,161
1,679	Long Term Investments	1,495
1,049	Long Term Debtors	982
576,936	<b>Total Long-term Assets</b>	598,638
<b>Current Assets</b>		
799	Stocks & Work in Progress	598
6,839	Debtors	8,184
7,368	Investments	10,241
350	Cash & Bank	258
592,292	<b>Total Assets</b>	617,919
<b>Current Liabilities</b>		
Borrowing repayable on demand or		
(232)	within 12 months	(10,750)
(891)	Other Bodies	(432)
(21,267)	Creditors	(22,200)
-	Bank Overdraft	(2,937)
569,902	<b>Total Assets less Current Liabilities</b>	581,600
(87,573)	Share in Net Liabilities of Associates	(135,421)
(1,487)	Provisions	(965)
Borrowing repayable within a period in		
(138,586)	excess of 12 months	(127,984)
(229)	Deferred Liability	(371)
(34,376)	Government Grants Deferred	(57,843)
(2,944)	Other Grants Deferred	(3,964)
(1,756)	Unapplied Deferred Grants	(1,517)
(75,131)	Net Pensions Liability	(106,546)
227,820	<b>Total Assets Less Liabilities</b>	146,989

2008/09 Restated £000			2009/10 £000
	<b>Financed by:-</b>		
10,061	General Fund	26	9,922
82	Capital Fund	26	12
2,920	Repairs & Renewal Fund	26	2,249
1,343	Insurance Fund	26	1,348
1,041	Housing Revenue Account	26	1,491
2,499	Capital Receipts	26	1,702
322,844	Capital Adjustment Account	26	315,597
6,243	Group Profit and Loss	26	6,769
65,909	Revaluation Reserve	26	72,146
(10,011)	Financial Instruments Adjustment a/c	26	(9,894)
(171,048)	Pensions Reserve	26	(247,787)
(4,328)	Employee Statutory Adjustment a/c	26	(6,915)
227,555	Group Balances and Reserves		146,640
265	Minority Interest		349
227,820	<b>Total Balances and Reserves</b>		146,989



**Mark Palmer**

**Chief Financial Officer**

**24 June 2010**