

GROUP BALANCE SHEET

This statement shows the Group's balances and reserves and its long term indebtedness, and the non-current assets and net current assets employed in its operations as at 31st March 2011.

1 April 2009 £'000	31 March 2010 £'000		Notes	31 March 2011 £'000
Long-term Assets				
2,055,689	2,109,675	Property, plant and equipment		1,896,850
855	1,067	Long Term Debtors		1,008
2,056,544	2,110,742	Total Long-term assets		1,897,858
Current Assets				
14,267	40,818	Short-term investments		100,929
345	531	Inventories	6	821
79,402	88,663	Short-term debtors	6	86,825
95,462	82,723	Cash and cash equivalents	6	139,371
189,476	212,735	Total Current Assets		327,946
Current liabilities				
13,600	15,324	Short-term borrowing		35,485
90,549	97,384	Short-term creditors	6	129,697
475	1,003	Provisions		855
3,762	4,207	Provisions for accumulated absences		4,418
108,386	117,918	Total Current liabilities		170,455
Long Term Liabilities				
8,085	10,213	Provisions		12,014
251,785	302,475	Long-term borrowing		325,533
270,690	689,924	Liability related to defined benefit pension schemes	6	301,939
52,819	50,030	Capital grants receipts in advance		90,474
38,637	38,287	Deferred liabilities		41,090
11,006	9,817	Deferred Income - Receipt in Advance		8,717
633,022	1,100,746	Total Long-Term Liabilities		779,767
1,504,612	1,104,813	NET ASSETS		1,275,582
Reserves				
Usable Reserves				
27,102	27,134	General Fund		23,380
23,301	12,978	Housing Revenue Account		12,786
94,497	84,942	Earmarked reserves		85,984
20,536	19,111	Schools reserves		23,370
18,091	16,309	Capital receipts reserve		24,424
412	298	Deferred capital receipts		241
14,429	16,500	Capital grants unapplied		19,751
2,354	1,074	Major repairs reserve		6,346
1,376	456	Income & Expenditure Reserve		490
202,098	178,802	Total Usable Reserves		196,772
Unusable Reserves				
486,712	509,897	Revaluation Reserve		528,722
1,090,570	1,105,580	Capital Adjustment Account		852,406
0	0	Collection Fund		0
(597)	3,902	Collection Fund Adjustment Account		3,154
280	764	Financial Instruments Adjustment Account		885
(270,890)	(689,924)	Pensions reserve	6	(301,939)
(3,761)	(4,208)	Accumulated Absences Account		(4,418)
1,302,514	926,011	Total Unusable Reserves		1,078,810

1,504,612 1,104,813 1,078,810 RESERVES 1,275,582

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BALANCE SHEET

This statement shows the Council's balances and reserves, its long term indebtedness and the non-current assets and net current assets employed in its operations as at 31st March 2011.

1 April 2009 £'000	31 March 2010 £'000		Notes	31 March 2011 £'000
Long-term Assets				
2,055,552	2,109,420	Property, plant and equipment	11	1,896,553
855	1,067	Long Term Debtors	13	1,008
2,056,407	2,110,487	Total Long-term assets		1,897,561
Current Assets				
14,267	40,818	Short-term investments	14	100,929
303	531	Inventories	15	821
80,618	88,620	Short-term debtors	18	87,331
91,612	81,700	Cash and cash equivalents	19	136,563
186,800	211,669	Total Current Assets		325,644
Current liabilities				
13,600	15,324	Short-term borrowing	14	35,485
89,112	96,519	Short-term creditors	21	127,588
475	1,003	Provisions	22	855
3,762	4,207	Provisions for accumulated absences	22	4,418
106,949	117,053	Total Current liabilities		168,346
Long Term Liabilities				
8,085	10,213	Provisions	22	12,014
251,785	302,475	Long-term borrowing	14	325,533
270,565	689,924	Liability related to defined benefit pension schemes		308,691
52,819	50,030	Capital grants receipts in advance	35	90,474
38,637	38,287	Deferred liabilities	39	41,090
11,006	9,817	Deferred Income - Receipt in Advance		8,717
632,897	1,100,746	Total Long-Term Liabilities		786,519
1,503,361	1,104,357	NET ASSETS		1,268,340
Reserves				
Usable Reserves				
27,102	27,134	General Fund		23,380
23,301	12,978	Housing Revenue Account		12,786
94,497	84,942	Earmarked reserves	7	85,984
20,536	19,111	Schools reserves	7	23,370
18,091	16,309	Capital receipts reserve		24,424
412	298	Deferred capital receipts		241
14,429	16,500	Capital grants unapplied		19,751
2,354	1,074	Major repairs reserve		6,346
200,722	178,346	Total Usable Reserves		196,282
Unusable Reserves				
486,712	509,897	Revaluation Reserve	24	528,722
1,090,570	1,105,580	Capital Adjustment Account		852,406
0	0	Collection Fund		0
(597)	3,902	Collection Fund Adjustment Account		3,154
280	764	Financial Instruments Adjustment Account		885
(270,565)	(689,924)	Pensions reserve		(308,691)
(3,761)	(4,208)	Accumulated Absences Account		(4,418)
1,302,639	926,011	Total Unusable Reserves		1,072,058
1,503,361	1,104,357	TOTAL RESERVES		1,268,340