## 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
		3		
		Current Assets		
14,267	40,818	Short-term investments		100,929
345	531	Inventories	<u>6</u>	821
79,402	88,663	Short-term debtors	<u>6</u>	86,825
95,462	82,723	Cash and cash equivalents	<u>6</u>	139,371
30,402	02,120	odon and odon equivalents	2	100,07 1
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
-1	-,			.,
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
		Deferred liabilities		
38,637 11,006	38,287 9,817			41,090 8,717
38,637 11,006	38,287 9,817	Deferred liabilities Deferred Income - Receipt in Advance		41,090 8,717
38,637	38,287	Deferred liabilities		41,090
38,637 11,006 <b>633,022</b>	38,287 9,817 <b>1,100,746</b>	Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities		41,090 8,717 <b>779,767</b>
38,637 11,006	38,287 9,817 <b>1,100,746</b>	Deferred liabilities Deferred Income - Receipt in Advance	3.50	41,090 8,717
38,637 11,006 <b>633,022</b>	38,287 9,817 <b>1,100,746</b>	Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities	33.3	41,090 8,717 <b>779,767</b>
38,637 11,006 <b>633,022</b>	38,287 9,817 <b>1,100,746</b>	Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS		41,090 8,717 <b>779,767</b>
38,637 11,006 633,022 1,504,612	38,287 9,817 1,100,746 1,104,813	Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves		41,090 8,717 779,767 1,275,582
38,637 11,006 633,022 1,504,612	38,287 9,817 1,100,746 1,104,813	Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund		41,090 8,717 779,767 1,275,582
38,637 11,006 633,022 1,504,612 27,102 23,301	38,287 9,817 1,100,746 1,104,813 27,134 12,978	Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves		41,090 8,717 779,767 1,275,582 23,380 12,786
38,637 11,006 633,022 1,504,612 27,102 23,301 94,497	38,287 9,817 1,100,746 1,104,813 27,134 12,978 84,942	Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves		41,090 8,717 779,767 1,275,582 23,380 12,786 85,984
38,637 11,006 633,022 1,504,612 27,102 23,301 94,497 20,536	38,287 9,817 1,100,746 1,104,813 27,134 12,978 84,942 19,111	Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves		41,090 8,717 779,767 1,275,582 23,380 12,786 85,984 23,370
38,637 11,006 633,022 1,504,612 27,102 23,301 94,497 20,536 18,091	38,287 9,817 1,100,746 1,104,813 27,134 12,978 84,942 19,111 16,309	Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves Capital receipts reserve		41,090 8,717 779,767 1,275,582 23,380 12,786 85,984 23,370 24,424
38,637 11,006 633,022 1,504,612 27,102 23,301 94,497 20,536 18,091 412	38,287 9,817 1,100,746 1,104,813 27,134 12,978 84,942 19,111 16,309 298	Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves Capital receipts reserve Deferred capital receipts		41,090 8,717 779,767 1,275,582 23,380 12,786 85,984 23,370 24,424 241
38,637 11,006 633,022 1,504,612 27,102 23,301 94,497 20,536 18,091 412 14,429	38,287 9,817 1,100,746 1,104,813 27,134 12,978 84,942 19,111 16,309 298 16,500	Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves Capital receipts reserve Deferred capital receipts Capital grants unapplied		41,090 8,717 779,767 1,275,582 23,380 12,786 85,984 23,370 24,424 241 19,751
38,637 11,006 633,022 1,504,612 27,102 23,301 94,497 20,536 18,091 412 14,429 2,354	38,287 9,817 1,100,746 1,104,813 27,134 12,978 84,942 19,111 16,309 298 16,500 1,074	Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves Capital receipts reserve Deferred capital receipts Capital grants unapplied Major repairs reserve		41,090 8,717 779,767 1,275,582 23,380 12,786 85,984 23,370 24,424 241 19,751 6,346
38,637 11,006 633,022 1,504,612 27,102 23,301 94,497 20,536 18,091 412 14,429 2,354 1,376	38,287 9,817 1,100,746 1,104,813 27,134 12,978 84,942 19,111 16,309 298 16,500 1,074 456	Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves Capital receipts reserve Deferred capital receipts Capital grants unapplied Major repairs reserve Income & Expenditure Reserve		41,090 8,717 779,767 1,275,582 23,380 12,786 85,984 23,370 24,424 241 19,751 6,346 490
38,637 11,006 633,022 1,504,612 27,102 23,301 94,497 20,536 18,091 412 14,429 2,354	38,287 9,817 1,100,746 1,104,813 27,134 12,978 84,942 19,111 16,309 298 16,500 1,074	Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves Capital receipts reserve Deferred capital receipts Capital grants unapplied Major repairs reserve		41,090 8,717 779,767 1,275,582 23,380 12,786 85,984 23,370 24,424 241 19,751 6,346
38,637 11,006 633,022 1,504,612 27,102 23,301 94,497 20,536 18,091 412 14,429 2,354 1,376	38,287 9,817 1,100,746 1,104,813 27,134 12,978 84,942 19,111 16,309 298 16,500 1,074 456	Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves Capital receipts reserve Deferred capital receipts Capital grants unapplied Major repairs reserve Income & Expenditure Reserve Total Usable Reserves		41,090 8,717 779,767 1,275,582 23,380 12,786 85,984 23,370 24,424 241 19,751 6,346 490
38,637 11,006 633,022 27,102 23,301 94,497 20,536 18,091 412 14,429 2,354 1,376 202,098	38,287 9,817 1,100,746 1,104,813 27,134 12,978 84,942 19,111 16,309 298 16,500 1,074 456 178,802	Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves Capital receipts reserve Deferred capital receipts Capital grants unapplied Major repairs reserve Income & Expenditure Reserve Total Usable Reserves Unusable Reserves		41,090 8,717 779,767 1,275,582 23,380 12,786 85,984 23,370 24,424 241 19,751 6,346 490 196,772
38,637 11,006 633,022 27,102 23,301 94,497 20,536 18,091 412 14,429 2,354 1,376 202,098	38,287 9,817 1,100,746 1,104,813 27,134 12,978 84,942 19,111 16,309 298 16,500 1,074 456 178,802	Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves Capital receipts reserve Deferred capital receipts Capital grants unapplied Major repairs reserve Income & Expenditure Reserve Total Usable Reserves Revaluation Reserve		41,090 8,717 779,767 1,275,582 23,380 12,786 85,984 23,370 24,424 241 19,751 6,346 490 196,772
38,637 11,006 633,022 27,102 23,301 94,497 20,536 18,091 412 14,429 2,354 1,376 202,098 486,712 1,090,570	38,287 9,817 1,100,746 1,104,813 27,134 12,978 84,942 19,111 16,309 298 16,500 1,074 456 178,802	Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves Capital receipts reserve Deferred capital receipts Capital grants unapplied Major repairs reserve Income & Expenditure Reserve Total Usable Reserves  Revaluation Reserve Capital Adjustment Account		41,090 8,717 779,767 1,275,582 23,380 12,786 85,984 23,370 24,424 241 19,751 6,346 490 196,772
38,637 11,006 633,022 27,102 23,301 94,497 20,536 18,091 412 14,429 2,354 1,376 202,098 486,712 1,090,570 0	38,287 9,817 1,100,746 1,104,813 27,134 12,978 84,942 19,111 16,309 298 16,500 1,074 456 178,802 509,897 1,105,580 0	Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves Capital receipts reserve Deferred capital receipts Capital grants unapplied Major repairs reserve Income & Expenditure Reserve Total Usable Reserves  Revaluation Reserve Capital Adjustment Account Collection Fund		41,090 8,717 779,767 1,275,582 23,380 12,786 85,984 23,370 24,424 241 19,751 6,346 490 196,772 528,722 852,406 0
38,637 11,006 633,022 27,102 23,301 94,497 20,536 18,091 412 14,429 2,354 1,376 202,098 486,712 1,090,570 0 (597)	38,287 9,817 1,100,746 1,104,813 27,134 12,978 84,942 19,111 16,309 298 16,500 1,074 456 178,802 509,897 1.105,580 0 3,902	Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves Capital receipts reserve Deferred capital receipts Capital grants unapplied Major repairs reserve Income & Expenditure Reserve Total Usable Reserves  Revaluation Reserve Capital Adjustment Account Collection Fund Collection Fund Adjustment Account		41,090 8,717 779,767 1,275,582 23,380 12,786 85,984 23,370 24,424 241 19,751 6,346 490 196,772 528,722 852,406 0 3,154
38,637 11,006 633,022 27,102 23,301 94,497 20,536 18,091 412 14,429 2,354 1,376 202,098 486,712 1,090,570 0 (597) 280	38,287 9,817 1,100,746 1,104,813 27,134 12,978 84,942 19,111 16,309 298 16,500 1,074 456 178,802 509,897 1.105,580 0 3,902 764	Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves Capital receipts reserve Deferred capital receipts Capital grants unapplied Major repairs reserve Income & Expenditure Reserve Total Usable Reserves  Revaluation Reserve Capital Adjustment Account Collection Fund Collection Fund Adjustment Account	6	41,090 8,717 779,767 1,275,582 23,380 12,786 85,984 23,370 24,424 241 19,751 6,346 490 196,772 528,722 852,406 0 3,154 885
38,637 11,006 633,022 27,102 23,301 94,497 20,536 18,091 412 14,429 2,354 1,376 202,098 486,712 1,090,570 0 (597) 280 (270,690)	38,287 9,817 1,100,746 1,104,813 27,134 12,978 84,942 19,111 16,309 298 16,500 1,074 456 178,802 509,897 1.105,580 0 3,902 764 (689,924)	Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves Capital receipts reserve Deferred capital receipts Capital grants unapplied Major repairs reserve Income & Expenditure Reserve Total Usable Reserves  Revaluation Reserve Capital Adjustment Account Collection Fund Collection Fund Adjustment Account Financial Instruments Adjustment Account Pensions reserve	6	41,090 8,717 779,767 1,275,582 23,380 12,786 85,984 23,370 24,424 241 19,751 6,346 490 196,772 528,722 852,406 0 3,154 885 (301,939)
38,637 11,006 633,022 27,102 23,301 94,497 20,536 18,091 412 14,429 2,354 1,376 202,098 486,712 1,090,570 0 (597) 280	38,287 9,817 1,100,746 1,104,813 27,134 12,978 84,942 19,111 16,309 298 16,500 1,074 456 178,802 509,897 1.105,580 0 3,902 764	Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves Capital receipts reserve Deferred capital receipts Capital grants unapplied Major repairs reserve Income & Expenditure Reserve Total Usable Reserves  Revaluation Reserve Capital Adjustment Account Collection Fund Collection Fund Adjustment Account	6	41,090 8,717 779,767 1,275,582 23,380 12,786 85,984 23,370 24,424 241 19,751 6,346 490 196,772 528,722 852,406 0 3,154 885

## BALANCESHEET

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.

				7797
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	<u>11</u>	1,896,553
855	1,067	Long Term Debtors	<u>13</u>	1,008
2,056,407	2,110,487	Total Long-term assets		1,897,561
		Current Assets	1.4	100,929
14,267	40,818	Short-term investments	<u>14</u> <u>15</u>	821
303	531	Inventories		87,331
80,618	88,620	Short-term debtors	<u>18</u>	136,563
91,612	81,700	Cash and cash equivalents	<u>19</u>	130,300
186,800	211,669	Total Current Assets		325,644
		Current liabilities		
12 600	15,324	Short-term borrowing	<u>14</u>	35,485
13,600	96,519	Short-term creditors	21	127,588
89,112		Provisions	22	855
475 3,762	1,003 4,207	Provisions for accumulated absences	22	4,418
,				168,346
106,949	117,053	Total Current liabilities		100,340
		Long Term Liabilities		
8,085	10,213	Provisions	22	12,01
251,785	302,475	Long-term borrowing	14	325,533
		Liability related to defined benefit pension schemes		308,69
7/11/565				,
270,565	689,924 50,030		35	
52,819	50,030	Capital grants receipts in advance	<u>35</u> 39	90,474
				90,474 41,090
52,819 38,637 11,006	50,030 38,287 9,817	Capital grants receipts in advance Deferred liabilities		90,474 41,090 8,717 <b>786,51</b> 9
52,819 38,637 11,006 <b>632,897</b>	50,030 38,287 9,817 <b>1,100,746</b>	Capital grants receipts in advance Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities		90,474 41,090 8,717 <b>786,51</b> 9
52,819 38,637 11,006 <b>632,897</b>	50,030 38,287 9,817	Capital grants receipts in advance Deferred liabilities Deferred Income - Receipt in Advance		90,474 41,090 8,717
52,819 38,637 11,006 <b>632,897</b>	50,030 38,287 9,817 <b>1,100,746</b>	Capital grants receipts in advance Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves		90,474 41,090 8,711 <b>786,51</b> 9
52,819 38,637 11,006 <b>632,897</b>	50,030 38,287 9,817 1,100,746	Capital grants receipts in advance Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves		90,474 41,096 8,71 <b>786,51</b>
52,819 38,637 11,006 <b>632,897</b>	50,030 38,287 9,817 1,100,746 1,104,357	Capital grants receipts in advance Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund		90,474 41,094 8,71 <b>786,51</b> <b>1,268,34</b> 23,38
52,819 38,637 11,006 632,897	50,030 38,287 9,817 1,100,746 1,104,357 27,134 12,978	Capital grants receipts in advance Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account	39	90,474 41,09 8,71 <b>786,51</b> <b>1,268,34</b> 23,38 12,78
52,819 38,637 11,006 632,897 1,503,361 27,102	50,030 38,287 9,817 1,100,746 1,104,357	Capital grants receipts in advance Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves	39	90,474 41,09 8,71 <b>786,51</b> <b>1,268,34</b> 23,38 12,78 85,98
52,819 38,637 11,006 632,897 1,503,361 27,102 23,301	50,030 38,287 9,817 1,100,746 1,104,357 27,134 12,978	Capital grants receipts in advance Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves		90,47 41,09 8,71 <b>786,51</b> 1,268,34 23,38 12,78 85,98 23,37
52,819 38,637 11,006 632,897 1,503,361 27,102 23,301 94,497	50,030 38,287 9,817 1,100,746 1,104,357 27,134 12,978 84,942	Capital grants receipts in advance Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves	39	90,474 41,096 8,71 <b>786,51</b> 9 <b>1,268,34</b> 9 23,386 12,786 85,98 23,37 24,42
52,819 38,637 11,006 632,897 1,503,361 27,102 23,301 94,497 20,536	50,030 38,287 9,817 1,100,746 1,104,357 27,134 12,978 84,942 19,111	Capital grants receipts in advance Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves	39	90,474 41,094 8,71 <b>786,51</b> <b>1,268,34</b> 23,38 12,78 85,98 23,37 24,42 24
52,819 38,637 11,006 632,897 1,503,361 27,102 23,301 94,497 20,536 18,091 412	50,030 38,287 9,817 1,100,746 1,104,357 27,134 12,978 84,942 19,111 16,309	Capital grants receipts in advance Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves Capital receipts reserve	39	90,474 41,094 8,71 <b>786,51</b> <b>1,268,34</b> 23,38 12,78 85,98 23,37 24,42 24 19,75
52,819 38,637 11,006 632,897 27,102 23,301 94,497 20,536 18,091 412 14,429	50,030 38,287 9,817 1,100,746 1,104,357 27,134 12,978 84,942 19,111 16,309 298 16,500	Capital grants receipts in advance Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves Capital receipts reserve Deferred capital receipts	39	90,474 41,096 8,71 786,519 1,268,344 23,386 12,786 85,986 23,377 24,420 24 19,75 6,34
52,819 38,637 11,006 632,897 1,503,361 27,102 23,301 94,497 20,536 18,091 412	50,030 38,287 9,817 1,100,746 1,104,357 27,134 12,978 84,942 19,111 16,309 298	Capital grants receipts in advance Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves Capital receipts reserve Deferred capital receipts Capital grants unapplied	39	90,474 41,094 8,71 <b>786,51</b> <b>1,268,34</b> 23,38 12,78 85,98 23,37 24,42 24 19,75 6,34
52,819 38,637 11,006 632,897 27,102 23,301 94,497 20,536 18,091 412 14,429 2,354	50,030 38,287 9,817 1,100,746 1,104,357 27,134 12,978 84,942 19,111 16,309 298 16,500 1,074	Capital grants receipts in advance Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves Capital receipts reserve Deferred capital receipts Capital grants unapplied Major repairs reserve Total Usable Reserves	<u>39</u> <u>7</u> <u>7</u>	90,474 41,094 8,71 <b>786,51</b> <b>1,268,34</b> 23,38 12,78 85,98 23,37 24,42 24 19,75 6,34
52,819 38,637 11,006 632,897 27,102 23,301 94,497 20,536 18,091 412 14,429 2,354 200,722	50.030 38,287 9,817 1,100,746 1,104,347 27,134 12,978 84,942 19,111 16,309 298 16,500 1,074 178,346	Capital grants receipts in advance Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves Capital receipts reserve Deferred capital receipts Capital grants unapplied Major repairs reserve Total Usable Reserves  Unusable Reserves	39	90,474 41,094 8,71 <b>786,51</b> 1,268,34 23,38 12,78 85,98 23,37 24,42 24 19,75 6,34 196,28
52,819 38,637 11,006 632,897 27,102 23,301 94,497 20,536 18,091 412 14,429 2,354 200,722	50.030 38,287 9,817 1,100,746 1,104,347 27,134 12,978 84,942 19,111 16,309 298 16,500 1,074 178,346	Capital grants receipts in advance Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves Capital receipts reserve Deferred capital receipts Capital grants unapplied Major repairs reserve Total Usable Reserves  Revaluation Reserve	<u>39</u> <u>7</u> <u>7</u>	90,474 41,094 8,71 <b>786,51</b> <b>1,268,34</b> 23,38 12,78 85,98 23,37 24,42 24 19,75 6,34 <b>196,28</b>
52,819 38,637 11,006 632,897 27,102 23,301 94,497 20,536 18,091 412 14,429 2,354 200,722 486,712 1.090,570	50,030 38,287 9,817 1,100,746 1,104,347 27,134 12,978 84,942 19,111 16,309 298 16,500 1,074 178,346	Capital grants receipts in advance Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves Capital receipts reserve Deferred capital receipts Capital grants unapplied Major repairs reserve Total Usable Reserves  Revaluation Reserve Capital Adjustment Account	<u>39</u> <u>7</u> <u>7</u>	90,47- 41,09 8,71  786,51  1,268,34  23,38 12,78 85,98 23,37 24,42 24 19,75 6,34 196,28
52,819 38,637 11,006 632,897 27,102 23,301 94,497 20,536 18,091 412 14,429 2,354 200,722 486,712 1.090,570 0	50.030 38,287 9,817 1,100,746 1,104,347 27,134 12,978 84,942 19,111 16,309 298 16,500 1,074 178,346 509,897 1,105,580 0	Capital grants receipts in advance Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves Capital receipts reserve Deferred capital receipts Capital grants unapplied Major repairs reserve Total Usable Reserves  Revaluation Reserve Capital Adjustment Account Collection Fund	<u>39</u> <u>7</u> <u>7</u>	90,47- 41,09 8,71  786,51  1,268,34  23,38 12,78 85,98 23,37 24,42 24 19,75 6,34 196,28
52,819 38,637 11,006 632,897 27,102 23,301 94,497 20,536 18,091 412 14,429 2,354 200,722 486,712 1.090,570 0 (597)	50,030 38,287 9,817 1,100,746 1,104,347 27,134 12,978 84,942 19,111 16,309 298 16,500 1,074 178,346 509,897 1,105,580 0 3,902	Capital grants receipts in advance Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves Capital receipts reserve Deferred capital receipts Capital grants unapplied Major repairs reserve Total Usable Reserves  Revaluation Reserve Capital Adjustment Account Collection Fund Collection Fund Adjustment Account	<u>39</u> <u>7</u> <u>7</u>	90,474 41,094 8,71 <b>786,51</b> <b>1,268,34</b> 23,38 12,78 85,98 23,37 24,42 24 19,75 6,34 <b>196,28</b> 528,72 852,40
52,819 38,637 11,006 632,897 27,102 23,301 94,497 20,536 18,091 412 14,429 2,354 200,722 486,712 1.090,570 0 (597) 280	50.030 38,287 9,817 1,100,746 1,104,347 27,134 12,978 84,942 19,111 16,309 298 16,500 1,074 178,346 509,897 1,105,580 0 3,902 764	Capital grants receipts in advance Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves Capital receipts reserve Deferred capital receipts Capital grants unapplied Major repairs reserve Total Usable Reserves  Revaluation Reserve Capital Adjustment Account Collection Fund Collection Fund Adjustment Account	<u>39</u> <u>7</u> <u>7</u>	90,474 41,094 8,71 <b>786,51</b> <b>1,268,34</b> 23,38 12,78 85,98 23,37 24,42 24 19,75 6,34 <b>196,28</b> 528,72 852,40
52,819 38,637 11,006  632,897  27,102 23,301 94,497 20,536 18,091 412 14,429 2,354 200,722  486,712 1.090,570 0 (597) 280 (270,565)	50.030 38,287 9,817 1,100,746 1,104,347 27,134 12,978 84,942 19,111 16,309 298 16,500 1,074 178,346 509.897 1,105,580 0 3,902 764 (689,924)	Capital grants receipts in advance Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves Capital receipts reserve Deferred capital receipts Capital grants unapplied Major repairs reserve Total Usable Reserves  Unusable Reserves  Revaluation Reserve Capital Adjustment Account Collection Fund Collection Fund Adjustment Account Financial Instruments Adjustment Account Pensions reserve	<u>39</u> <u>7</u> <u>7</u>	90,474 41,096 8,71  786,519  1,268,344  23,386 12,786 85,986 23,377 24,422 24 19,755 6,344  196,28  528,72 852,40  3,15 88 (308,691
52,819 38,637 11,006 632,897 27,102 23,301 94,497 20,536 18,091 412 14,429 2,354 200,722 486,712 1.090,570 0 (597) 280	50.030 38,287 9,817 1,100,746 1,104,347 27,134 12,978 84,942 19,111 16,309 298 16,500 1,074 178,346 509,897 1,105,580 0 3,902 764	Capital grants receipts in advance Deferred liabilities Deferred Income - Receipt in Advance  Total Long-Term Liabilities  NET ASSETS  Reserves Usable Reserves General Fund Housing Revenue Account Earmarked reserves Schools reserves Capital receipts reserve Deferred capital receipts Capital grants unapplied Major repairs reserve Total Usable Reserves  Revaluation Reserve Capital Adjustment Account Collection Fund Collection Fund Adjustment Account	<u>39</u> <u>7</u> <u>7</u>	90,474 41,090 8,711 <b>786,51</b> 9