

**BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2010**

APPENDIX E

<b>2008/09</b>		<b>2009/2010</b>	
<b>(Restated)</b>			
<b>£000</b>		<b>£000</b>	<b>£000</b>
	<b>FIXED ASSETS (Notes 8-10)</b>		
	Operational Assets		
52,438	Land and Buildings	61,325	
1,694	Vehicles, Plant, Furniture and Equipment	5,013	
2,997	Fixtures and Fittings	4,035	
3,431	Infrastructure Assets	3,250	
235	Community Assets	482	74,105
	Non-operational Assets		
11,284	Investment Properties	12,114	
1,087	Under Construction	0	
2,928	Surplus for Resale	4,981	17,095
<b>76,094</b>			<b>91,200</b>
477	<b>INTANGIBLE FIXED ASSETS (Note 11)</b>	474	474
5,011	<b>LONG-TERM INVESTMENTS (Note 15)</b>		11
331	<b>LONG-TERM DEBTORS (Note 16)</b>	174	174
<b>81,913</b>	<b>TOTAL LONG TERM ASSETS</b>		<b>91,859</b>
	<b>CURRENT ASSETS</b>		
108	Stocks and Work in Progress (Note 17)	98	
13,919	Investments (Note 15)	8,670	
11,693	Debtors and Payments in Advance (Note 18)	16,056	
2	Cash and Bank		24,824
	<b>CURRENT LIABILITIES</b>		
1,088	Bank Overdraft	213	
2,163	Provision for Bad Debts (Note 13)	2,289	
8,843	Sundry Creditors (Note 19)	7,474	
0	Deferred Liability (Note 37)	426	
3,538	Government Grants - Deferred (Note 20)	5,650	
3,306	Unapplied Govt. Grants & External Ctbns. (Note 21)	1,504	17,556
<b>88,697</b>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>99,128</b>
151	Cobtree Trust (Note 22)	26	
0	Deferred Liability (Note 37)	6,520	
37,610	Liability Related to Defined Benefit Pension Scheme (Note 23)	64,277	<b>70,823</b>
<b>50,936</b>	<b>TOTAL ASSETS LESS LIABILITIES</b>		<b>28,305</b>
	<b>FINANCED BY:</b>		
(37,610)	Pensions Reserve (Note 23)	(64,277)	
17	Collection Fund Adjustment Account (Note 24 (f) )	15	
105	Deferred Capital Receipts (Note 24 (a) )	83	
16,041	Revaluation Reserve (Note 24 (b) )	24,851	
57,454	Capital Adjustment Account (Note 24 (c) )	57,416	
7,612	Usable Capital Receipts Reserve (Note 24 (d) )	1,955	<b>20,043</b>
	<b>REVENUE BALANCES</b>		
7,317	General Fund (Note 24 (e) )	8,262	<b>8,262</b>
<b>50,936</b>	<b>TOTAL CAPITAL EMPLOYED (Note 25)</b>		<b>28,305</b>