

APPENDIX E: BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2009

2007/08 (Restated) £000		2008/2009	
		£000	£000
	FIXED ASSETS (Notes 11-13)		
	Operational Assets		
42,601	Land and Buildings	40,389	
1,568	Vehicles, Plant, Furniture and Equipment	1,693	
456	Fixtures and Fittings	2,997	
3,589	Infrastructure Assets	3,431	
63	Community Assets	235	48,745
	Non-operational Assets		
11,609	Investment Properties	11,634	
0	Under Construction	566	
213	Surplus for Resale	2,836	15,036
60,099			63,781
272	INTANGIBLE FIXED ASSETS (Note 14)	477	477
9,386	LONG-TERM INVESTMENTS (Note 18)		5,011
422	LONG-TERM DEBTORS (Note 19)	353	353
70,179	TOTAL LONG TERM ASSETS		69,622
	CURRENT ASSETS		
91	Stocks and Work in Progress (Note 20)	108	
16,867	Investments (Note 18)	13,919	
11,838	Debtors and Payments in Advance (Note 21)	12,786	
1	Cash and Bank	2	26,815
	CURRENT LIABILITIES		
1,522	Bank Overdraft	1,089	
2,544	Provision for Bad Debts	3,201	
9,785	Sundry Creditors (Note 22)	8,322	
390	Collection Fund (Note 27(f))	93	
2,768	Government Grants - Deferred (Note 23)	3,622	
1,191	Unapplied Govt.Grants & External Ctbn. (Note 24)	3,238	19,565
80,776	TOTAL ASSETS LESS CURRENT LIABILITIES		76,872
209	Cobtree Trust (Note 25)	172	
28,850	Liability Related to Defined Benefit Pension Scheme (Note 26)	37,610	37,782
51,717	TOTAL ASSETS LESS LIABILITIES		39,090
	FINANCED BY:		
(28,850)	Pensions Reserve (Note 26)	(37,610)	
127	Deferred Capital Receipts (Note 27 (a))	105	
1,907	Revaluation Reserve (Note 27 (b))	3,513	
56,160	Capital Adjustment Account (Note 27 (c))	57,586	
13,970	Usable Capital Receipts Reserve (Note 27 (d))	8,276	31,870
	REVENUE BALANCES		
8,328	General Fund (Note 27 (e))	7,203	
75	Collection Fund (Note 27 (f))	17	7,220
51,717	TOTAL CAPITAL EMPLOYED (Note 28)		39,090

The restatement relates to the Pensions figures (£28.850m), which have been restated in accordance with figures provided by the Council's actuaries. Further details can be found in Note 26 to the Core Statements.