

**BALANCE SHEET
AS AT 31ST MARCH 2009**

2007/08 £'000		NOTES	2008/09	
			£'000	£'000
	Fixed Assets			
253	Intangible Fixed Assets		272	
	Tangible Fixed Assets			
	Operational assets:-			
220,876	Council Dwellings (inc garages)		198,402	
28,502	Other Land & Building		25,682	
118	Community Assets		118	
23	Infrastructure Assets		23	
1,414	Vehicles, Plant & Equipment		1,260	
	Non-Operational Assets:-			
14	Assets under construction		30	
251,200	Total Fixed Assets	B1		225,787
34	Long Term Debtors	B2		37
251,234	TOTAL LONG TERM ASSETS			225,824
	Current Assets			
2,870	Investments	B3	7,557	
135	Stock & W.I.P.	B4	107	
3,439	Debtors	B5	3,433	
482	Cash and Bank		174	
6,926	Total Current Assets			11,271
	Current Liabilities			
(3,672)	Creditors	B6	(5,227)	
(3,672)	Total Current Liabilities			(5,227)
254,488	TOTAL ASSETS LESS CURRENT LIABILITIES			231,868
(15,966)	Long-Term Borrowing	B7	(16,108)	
(6,061)	Liability related to Defined Benefit Pension Scheme	B13	(16,411)	
(2,892)	Deferred Government Grants		(2,805)	
(349)	Capital Grants Unapplied		(663)	
(209)	Deferred Liabilities	B7	(197)	
229,011	TOTAL ASSETS LESS LIABILITIES			(36,184)
	FINANCED BY:-			195,684
3,166	Revaluation Reserve	B14	3,227	
228,479	Capital Adjustment Account	B14	203,506	
(1,885)	Financial Instrument Adjustment Account		(1,869)	
597	Usable Capital Receipts	B14	566	
410	Major Repairs Reserve	B14	2,098	
22	Deferred Capital Receipts	B14	12	
	Reserves:-			
(6,061)	Pension Reserve		(16,411)	
268	Capital Reserve	B14	202	
110	Collection Fund Balance	B15	(21)	
2,148	General Fund Earmarked Reserve	B14	2,642	
67	H.R.A. Earmarked Reserve	B14	247	
34	D.L.O Earmarked Reserve	B14	38	
	Revenue Balances:-			
792	General Fund		844	
822	H.R.A.		543	
42	Special Expenses		60	
229,011	NET WORTH	B22		195,684