

THE CONSOLIDATED BALANCE SHEET

		31 March 2006		Restated 31 March 2005	
		£'000	£'000	£'000	£'000
Fixed Assets	- Notes 1&2				
Intangible Fixed Assets			46		32
Tangible Fixed Assets					
Operational Assets:					
Land and Buildings		26,732		23,497	
Plant and Equipment		1,468		1,327	
Infrastructure Assets		1,008		978	
Community Assets		4,265		3,867	
Non-operational Assets:					
Investment Properties		6,632		6,628	
Assets Under Construction		-		1,751	
			40,105		38,048
Total Fixed Assets			40,151		38,080
Long-term Investments	- Note 3	3		3	
Long-term Debtors -					
Mortgagors		187		281	
Other	- Note 4	814		862	
			1,004		1,146
Total Long-term Assets			41,155		39,226
Current Assets					
Stocks and Work in Progress	- Note 5	5		3	
Debtors	- Note 6	9,074		10,617	
Short-term Investments	- Note 7	-		1,482	
			9,079		12,102
Total Assets			50,234		51,328
Current Liabilities					
Creditors	- Note 8	(6,077)		(5,175)	
Cash Overdrawn		(985)		(2,069)	
			(7,062)		(7,244)
Total Assets less Current Liabilities			43,172		44,084
Long-term Liabilities					
Deferred Liabilities	- Note 9	(1,603)		(1,691)	
Liability related to defined benefit pension scheme		(34,270)		(31,868)	
			(35,873)		(33,559)
Total Assets less Liabilities			7,299		10,525
Financed By:					
Deferred Credits	- Note 10		161		254
Fixed Asset Restatement Account	- Note 1d		17,846		16,164
Usable Capital Receipts Reserve	- Note 11		88		-
Capital Financing Account	- Note 12		13,061		13,618
Pensions Reserve	- Note 14		(34,270)		(31,868)
Other Reserves	- Note 13		5,236		5,992
Government Grants Deferred			3,145		4,332
Capital Grants and External Contributions Unapplied	- Note 17		999		591
Revenue Balances					
General Fund		1,788		1,913	
Collection Fund		(755)		(471)	
			1,033		1,442
Total Net Worth			7,299		10,525