

## Opening Balance Sheet as 1 April 2009

At 1 April 2009		
	£'000	£'000
Land & Buildings	44,183	
Vehicles, plant and equipment	2,546	
Infrastructure assets	1,375	
Community assets	558	
Assets Under Construction	133	
<b>Property, Plant and Equipment</b>		<b>48,795</b>
Investment Property	3,212	
Intangible Assets	541	
Long Term Investments	6,736	
Long Term Debtors	137	
<b>Long Term Assets</b>		<b>10,626</b>
Short Term Investments	18,417	
Stocks & Work in Progress	46	
Short Term Debtors	4,488	
Cash and Cash Equivalents	1,382	
Assets available for Sale	118	
<b>Current Assets</b>		<b>24,451</b>
Bank Overdraft	0	
Short Term Creditors	(3,707)	
Short Term Borrowing	0	
<b>Current Liabilities</b>		<b>(3,707)</b>
Long Term Creditors	0	
Provisions	(144)	
Long Term Liabilities	0	
Pension Liability	(34,881)	
Capital Contributions Deferred	(0)	
Deferred Liabilities	(2,716)	
<b>Long Term Liabilities</b>		<b>(37,741)</b>
<b>NET ASSETS</b>		<b>42,424</b>
General Fund Balance	1,250	
Collection Fund Adjustment Account	85	
Earmarked Reserves	23,220	
Capital Receipts	0	
Deferred Capital Receipts	33	
<b>Reserves (available to fund services)</b>		<b>24,588</b>
Revaluation Reserve	7,711	
Available-for-Sale Financial Instruments Reserve	194	
Capital Adjustment Account	44,967	
Financial Instruments Adjustment Account	(155)	
Pensions Reserve	(34,881)	
<b>Reserves (not available to fund services)</b>		<b>17,836</b>
		<b>42,424</b>