

**Horsham District Council**  
**Balance Sheet 31 March 2015**

Appendix B

	£'000	£'000
Property, Plant and Equipment		
- Other Land and Buildings	79,741	
- Vehicles, Plant, Furniture & Equipment	3,419	
- Assets under construction/Awaiting Development	801	
Heritage Assets	709	
Investment Property	30,085	
Intangible Assets	375	
Long-term Debtors	34	
Long-term Investments	2,000	
<b>TOTAL LONG TERM ASSETS</b>		<b>117,164</b>
Short - Term Investments	12,001	
Inventories	129	
Short Term Debtors	4,943	
Cash and Cash Equivalents	10,835	
<b>CURRENT ASSETS</b>		<b>27,908</b>
Short Term Creditors	-9,881	
<b>CURRENT LIABILITIES</b>		<b>-9,881</b>
Provision for Corporate Restructure	-138	
Provision for Accumulated Absences	-128	
Provision for Business Rates Appeals	-1,693	
Long Term Borrowing	-4,000	
Other Long Term Liabilities		
- Pension Asset/(Liability)	-13,412	
- War Memorial Fund	-2	
- Other Balances	-3,747	
- SPLIT OTHER BALANCES OUT		
Capital Grants & Receipts in Advance	-1,220	
<b>LONG TERM LIABILITIES</b>		<b>-24,340</b>
<b>NET ASSETS</b>		<b>110,851</b>
Usable Reserves		
- Reserves	-16,178	
- Capital Receipts Reserve	0	
- Capital Grants & Contributions Unapplied	-5,673	
Unusable Reserves		
-Revaluation Reserve	-19,631	
-Pensions Reserve	13,412	
-Capital Adjustment Account	-83,514	
Financial Instrument Available for Sale Reserve	-84	
-Financial Instrument Adjustment Account	-98	
-Collection Fund Adjustment Account	787	
-Accumulating Absences Adjustment Account	128	
<b>TOTAL RESERVES</b>		<b>-110,851</b>