

31.3.2015			31.3.2016	
£'000	£'000		£'000	£'000
		Property, Plant and Equipment		
79,741		- Other Land and Buildings	77,881	
3,419		- Vehicles, Plant, Furniture & Equipment	2,213	
801		- Assets under construction/Awaiting Development	1,767	
709		Heritage Assets	709	
30,085		Investment Property	32,887	
375		Intangible Assets	189	
34		Long-term Debtors	32	
2,000		Long-term Investments	4,000	
	<b>117,164</b>	<b>TOTAL LONG TERM ASSETS</b>		<b>119,678</b>
12,001		Short - Term Investments	22,433	
129		Inventories	136	
4,943		Short Term Debtors	5,131	
10,835		Cash and Cash Equivalents	5,309	
	<b>27,908</b>	<b>CURRENT ASSETS</b>		<b>33,009</b>
-9,881		Short Term Creditors	-11,033	
	<b>-9,881</b>	<b>CURRENT LIABILITIES</b>		<b>-11,033</b>
-267		Provisions	-291	
-1,693		Provision for Business Rates Appeals	-2,063	
-4,000		Long Term Borrowing	-4,000	
		Other Long Term Liabilities		
-13,412		- Pension Asset/(Liability)	-1,875	
-3,172		- WSCC S106 Monies (Transport & Education)	-4,399	
-577		- Other balances	-657	
-1,220		Capital Grants & Receipts in Advance	-1,471	
	<b>-24,341</b>	<b>LONG TERM LIABILITIES</b>		<b>-14,756</b>
	<b>110,850</b>	<b>NET ASSETS</b>		<b>126,898</b>
		Usable Reserves		
-16,178		- Reserves	-17,333	
0		- Capital Receipts Reserve	-5,755	
-5,673		- Capital Grants & Contributions Unapplied	-3,504	
		Unusable Reserves		
-19,013		-Revaluation Reserve	-23,553	
13,412		-Pensions Reserve	1,875	
-84,131		-Capital Adjustment Account	-78,838	
-84		Financial Instrument Available for Sale Reserve	-68	
-98		-Financial Instrument Adjustment Account	-74	
787		-Collection Fund Adjustment Account	199	
128		-Accumulating Absences Adjustment Account	153	
	<b>-110,850</b>	<b>TOTAL RESERVES</b>		<b>-126,898</b>