

## Ten Year Budget - Balance Sheet

<b>Balance Sheet</b>		31/3/24	31/3/25	31/3/26	31/3/27	31/3/28
		Plan	Plan	Plan	Plan	Plan
		£000	£000	£000	£000	£000
<b>Long Term Assets</b>						
Property, Plant and Equipment	1	72,253	104,094	130,169	146,737	146,938
Investment Property		33,263	33,263	33,263	33,263	33,263
Long Term Investments		9,041	9,041	9,041	9,041	9,041
Long Term Debtors		6,143	6,139	6,135	6,131	6,127
		<u>120,700</u>	<u>152,537</u>	<u>178,608</u>	<u>195,172</u>	<u>195,369</u>
<b>Current Assets</b>						
Short-term Investments		(1,427)	(3,032)	(3,854)	(4,676)	(5,498)
Cash and Cash Equivalents		3,075	3,075	3,075	3,075	3,075
Inventories		195	195	195	195	195
Short Term Debtors		5,722	5,722	5,722	5,722	5,722
Assets held for Sale		26	26	26	26	26
Payments in Advance		1,036	1,036	1,036	1,036	1,036
		<u>8,627</u>	<u>7,022</u>	<u>6,200</u>	<u>5,378</u>	<u>4,556</u>
<b>Current Liabilities</b>						
Receipts in Advance		(7,383)	(7,383)	(7,383)	(7,383)	(7,383)
Short Term PWLB Loan		233	233	233	233	233
Short Term Creditors		(12,064)	(12,066)	(12,066)	(12,067)	(12,068)
Short Term Provisions		(4,224)	(4,224)	(4,224)	(4,224)	(4,224)
		<u>(23,438)</u>	<u>(23,440)</u>	<u>(23,440)</u>	<u>(23,441)</u>	<u>(23,442)</u>
<b>NET CURRENT ASSETS</b>		<u>(14,811)</u>	<u>(16,418)</u>	<u>(17,240)</u>	<u>(18,063)</u>	<u>(18,886)</u>
<b>Long Term Liabilities</b>						
Long Term Creditors		1	2	3	4	5
Long Term PWLB Loan		(10,934)	(25,232)	(34,160)	(46,881)	(45,657)
Long Term Provisions		(256)	(256)	(256)	(256)	(256)
Net Pensions Liability	2,3	(12,906)	(11,416)	(9,926)	(8,436)	(6,946)
Capital Grants Receipts in Advance		(2,751)	(2,751)	(2,751)	(2,751)	(2,751)
		<u>(26,847)</u>	<u>(39,654)</u>	<u>(47,091)</u>	<u>(58,321)</u>	<u>(55,606)</u>
<b>TOTAL NET ASSETS</b>		<u>79,042</u>	<u>96,465</u>	<u>114,277</u>	<u>118,788</u>	<u>120,877</u>
<b>USABLE RESERVES</b>						
Usable Capital Receipts Reserve		(12,056)	(26,535)	(40,680)	(43,102)	(43,102)
Earmarked Reserves		(20,493)	(18,112)	(18,510)	(18,908)	(19,306)
General Fund		(1,800)	(1,800)	(1,800)	(1,800)	(1,800)
		<u>(34,350)</u>	<u>(46,448)</u>	<u>(60,991)</u>	<u>(63,811)</u>	<u>(64,209)</u>
<b>UNUSABLE RESERVES</b>						
Capital Adjustment Account		(28,803)	(32,642)	(34,425)	(34,630)	(34,835)
Revaluation Reserve		(30,371)	(30,371)	(30,371)	(30,371)	(30,371)
Accumulated Absences Account		268	268	268	268	268
Pensions Reserve	2,3	12,906	11,416	9,926	8,436	6,946
Collection Fund Adj Account		(206)	(206)	(206)	(206)	(206)
NNDR Collection Fund Revenue Account		1,623	1,623	1,623	1,623	1,623
Deferred Capital receipts		(110)	(106)	(102)	(98)	(94)
		<u>(44,693)</u>	<u>(50,017)</u>	<u>(53,286)</u>	<u>(54,977)</u>	<u>(56,668)</u>
<b>TOTAL RESERVES</b>		<u>(79,042)</u>	<u>(96,465)</u>	<u>(114,277)</u>	<u>(118,788)</u>	<u>(120,877)</u>

## Notes to Balance Sheet

- 1 Property will depreciate and will not be replaced,
- 2 Pensions figures are based on the actual FRS17 figures required to be included in the statutory accounts. An actuarial
- 3 Pensions liability decrease due to payments being made to reduce the deficit.

## Ten Year Budget - Balance Sheet

<b>Balance Sheet continued</b>		31/3/29	31/3/30	31/3/31	31/3/32	31/3/33	31/3/34
		Plan	Plan	Plan	Plan	Plan	Plan
		£000	£000	£000	£000	£000	£000
Long Term Assets	Note						
Property, Plant and Equipment	1	147,139	147,340	147,541	147,742	147,943	148,144
Investment Property		33,263	33,263	33,263	33,263	33,263	33,263
Long Term Investments		9,041	9,041	9,041	9,041	9,041	9,041
Long Term Debtors		6,123	6,119	6,115	6,111	6,107	6,103
		<u>195,566</u>	<u>195,763</u>	<u>195,960</u>	<u>196,157</u>	<u>196,354</u>	<u>196,551</u>
Current Assets							
Short-term Investments		(6,320)	(7,142)	(7,964)	(8,969)	(10,002)	(11,035)
Cash and Cash Equivalents		3,075	3,075	3,075	3,075	3,075	3,075
Inventories		195	195	195	195	195	195
Short Term Debtors		5,722	5,722	5,722	5,722	5,722	5,722
Assets held for Sale		26	26	26	26	26	26
Payments in Advance		1,036	1,036	1,036	1,036	1,036	1,036
		<u>3,734</u>	<u>2,912</u>	<u>2,090</u>	<u>1,085</u>	<u>52</u>	<u>(981)</u>
Current Liabilities							
Receipts in Advance		(7,383)	(7,383)	(7,383)	(7,383)	(7,383)	(7,383)
Short Term PWLB Loan		233	233	233	233	233	233
Short Term Creditors		(12,069)	(12,070)	(12,071)	(12,072)	(12,073)	(12,074)
Short Term Provisions		(4,224)	(4,224)	(4,224)	(4,224)	(4,224)	(4,224)
		<u>(23,443)</u>	<u>(23,444)</u>	<u>(23,445)</u>	<u>(23,446)</u>	<u>(23,447)</u>	<u>(23,448)</u>
NET CURRENT ASSETS		<u>(19,709)</u>	<u>(20,532)</u>	<u>(21,355)</u>	<u>(22,361)</u>	<u>(23,395)</u>	<u>(24,429)</u>
Long Term Liabilities							
Long Term Creditors		6	7	8	9	10	11
Long Term PWLB Loan		(44,433)	(43,209)	(41,985)	(40,761)	(39,537)	(38,313)
Long Term Provisions		(256)	(256)	(256)	(256)	(256)	(256)
Net Pensions Liability	2,3	(5,456)	(3,966)	(2,476)	(986)	504	1,994
Capital Grants Receipts in Advance		(2,751)	(2,751)	(2,751)	(2,751)	(2,751)	(2,751)
		<u>(52,891)</u>	<u>(50,176)</u>	<u>(47,461)</u>	<u>(44,746)</u>	<u>(42,031)</u>	<u>(39,316)</u>
TOTAL NET ASSETS		<u>122,966</u>	<u>125,055</u>	<u>127,144</u>	<u>129,050</u>	<u>130,928</u>	<u>132,806</u>
USABLE RESERVES							
Usable Capital Receipts Reserve		(43,102)	(43,102)	(43,102)	(43,102)	(43,102)	(43,102)
Earmarked Reserves		(18,447)	(18,894)	(19,292)	(19,507)	(19,694)	(19,881)
General Fund		(1,800)	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)
		<u>(63,350)</u>	<u>(63,797)</u>	<u>(64,195)</u>	<u>(64,410)</u>	<u>(64,597)</u>	<u>(64,784)</u>
UNUSABLE RESERVES							
Capital Adjustment Account		(36,296)	(36,452)	(36,658)	(36,863)	(37,068)	(37,273)
Revaluation Reserve		(30,371)	(30,371)	(30,371)	(30,371)	(30,371)	(30,371)
Accumulated Absences Account		268	268	268	268	268	268
Pensions Reserve	2,3	5,456	3,966	2,476	986	(504)	(1,994)
Collection Fund Adj Account		(206)	(206)	(206)	(206)	(206)	(206)
NNDR Collection Fund Revenue Account		1,623	1,623	1,623	1,623	1,623	1,623
Deferred Capital receipts		(90)	(86)	(82)	(78)	(74)	(70)
		<u>(59,616)</u>	<u>(61,257)</u>	<u>(62,949)</u>	<u>(64,640)</u>	<u>(66,331)</u>	<u>(68,022)</u>
TOTAL RESERVES		<u>(122,966)</u>	<u>(125,055)</u>	<u>(127,144)</u>	<u>(129,050)</u>	<u>(130,928)</u>	<u>(132,806)</u>