

## BALANCE SHEET

The Balance Sheet shows the value as at the Balance Sheet date of the assets and liabilities recognised by the authority. The net assets of the authority (assets less liabilities) are matched by the reserves held by the authority.

31 March 2017 £'000		Note	31 March 2018 £'000
32,330	Property, Plant & Equipment	12	34,213
15	Heritage Assets	18	15
109	Investment Property	14	156
104	Intangible Assets	16	41
391	Assets under Construction	12	1,126
4	Long Term Debtors	20	2
<b>32,953</b>	<b>Long Term Assets</b>		<b>35,553</b>
23,067	Short Term Investments	17	22,999
150	Assets held for Sale < 1 Year	15	0
92	Inventories	19	89
2,863	Short Term Debtors	20	2,529
862	Cash and Cash Equivalents	21	2,039
<b>27,034</b>	<b>Current Assets</b>		<b>27,656</b>
(15)	Short Term Borrowings	17	(15)
(13,537)	Short Term Creditors	22	(12,249)
(2,046)	Short Term Provisions	23	(3,750)
<b>(15,598)</b>	<b>Current Liabilities</b>		<b>(16,014)</b>
(1,521)	Long Term Borrowing	17	(1,511)
(29,534)	Pension Liability Account	43c	(28,734)
(2,006)	Grants Received in Advance	39b	(1,891)
<b>(33,061)</b>	<b>Long Term Liabilities</b>		<b>(32,136)</b>
<b>11,328</b>	<b>Net Assets</b>		<b>15,059</b>
14,596	Usable Reserves	<b>MiRS</b>	15,723
(3,268)	Unusable Reserves	<b>24</b>	(664)
<b>11,328</b>	<b>Total Reserves</b>		<b>15,059</b>

**Simon Riley, CPFA**  
**Section 151 Officer**  
**Date 25 July 2018**