

Ten Year Budget - Balance Sheet

Balance Sheet	Note	31/3/18	31/3/19	31/3/20	31/3/21	31/3/22	31/3/23
		Actual £000	Plan £000	Plan £000	Plan £000	Plan £000	Plan £000
Long Term Assets							
Property, Plant and Equipment	1	33,888	33,738	33,588	33,438	33,288	33,138
Investment Property		22,632	22,632	22,632	22,632	22,632	22,632
Long Term Investments		50	50	50	50	50	50
Long Term Debtors		918	826	740	654	650	646
		<u>57,488</u>	<u>57,246</u>	<u>57,010</u>	<u>56,774</u>	<u>56,620</u>	<u>56,466</u>
Current Assets							
Short-term Investments		24,046	21,141	19,201	18,113	17,182	16,297
Cash and Cash Equivalents		7,445	7,445	7,445	7,445	7,445	7,445
Inventories		46	46	46	46	46	46
Short Term Debtors		3,564	3,564	3,564	3,564	3,564	3,564
Assets held for Sale		181	181	181	181	181	181
Payments in Advance		(0)	(0)	(0)	(0)	(0)	(0)
		<u>35,282</u>	<u>32,377</u>	<u>30,437</u>	<u>29,349</u>	<u>28,418</u>	<u>27,533</u>
Current Liabilities							
Receipts in Advance		(7,604)	(7,604)	(7,604)	(7,604)	(7,604)	(7,604)
Short Term PWLB Loan		(174)	(174)	(174)	(174)	(174)	(174)
Short Term Creditors		(9,386)	(9,387)	(9,388)	(9,389)	(9,390)	(9,391)
Short Term Provisions		(2,383)	(2,383)	(2,383)	(2,383)	(2,383)	(2,383)
		<u>(19,547)</u>	<u>(19,548)</u>	<u>(19,549)</u>	<u>(19,550)</u>	<u>(19,551)</u>	<u>(19,552)</u>
NET CURRENT ASSETS		15,735	12,829	10,888	9,799	8,867	7,981
Long Term Liabilities							
Long Term Creditors		(356)	(355)	(354)	(353)	(352)	(351)
Long Term PWLB Loan		(5,134)	(4,960)	(4,786)	(4,612)	(4,438)	(4,264)
Long Term Provisions		(256)	(256)	(256)	(256)	(256)	(256)
Net Pensions Liability	2,3	(91,413)	(89,923)	(88,433)	(86,943)	(85,453)	(83,963)
Capital Grants Receipts in Advance		(423)	(423)	(423)	(423)	(423)	(423)
		<u>(97,582)</u>	<u>(95,917)</u>	<u>(94,252)</u>	<u>(92,587)</u>	<u>(90,922)</u>	<u>(89,257)</u>
TOTAL NET ASSETS		(24,359)	(25,842)	(26,354)	(26,014)	(25,435)	(24,810)
USABLE RESERVES							
Usable Capital Receipts Reserve		(3,041)	(2,049)	(2,049)	(2,049)	(2,049)	(2,049)
Earmarked Reserves		(19,184)	(17,357)	(15,509)	(14,513)	(13,756)	(13,045)
General Fund		(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
		<u>(23,725)</u>	<u>(20,906)</u>	<u>(19,058)</u>	<u>(18,062)</u>	<u>(17,305)</u>	<u>(16,594)</u>
UNUSABLE RESERVES							
Capital Adjustment Account		(26,040)	(25,890)	(25,740)	(25,590)	(25,440)	(25,290)
Revaluation Reserve		(16,946)	(16,946)	(16,946)	(16,946)	(16,946)	(16,946)
Accumulated Absences Account		152	152	152	152	152	152
Pensions Reserve	2,3	91,413	89,923	88,433	86,943	85,453	83,963
Collection Fund Adj Account		(196)	(196)	(196)	(196)	(196)	(196)
NNDR Collection Fund Revenue Account		(132)	(132)	(132)	(132)	(132)	(132)
Deferred Capital receipts		(167)	(163)	(159)	(155)	(151)	(147)
		<u>48,084</u>	<u>46,748</u>	<u>45,412</u>	<u>44,076</u>	<u>42,740</u>	<u>41,404</u>
TOTAL RESERVES		24,359	25,842	26,354	26,014	25,435	24,810

Ten Year Budget - Balance Sheet

Balance Sheet continued		31/3/24	31/3/25	31/3/26	31/3/27	31/3/28	31/3/29
	Note	Plan £000	Plan £000	Plan £000	Plan £000	Plan £001	Plan £002
Long Term Assets							
Property, Plant and Equipment	1	32,988	32,838	32,688	32,538	32,388	32,238
Investment Property		22,632	22,632	22,632	22,632	22,632	22,632
Long Term Investments		50	50	50	50	50	50
Long Term Debtors		642	638	634	630	626	622
		<u>56,312</u>	<u>56,158</u>	<u>56,004</u>	<u>55,850</u>	<u>55,696</u>	<u>55,542</u>
Current Assets							
Short-term Investments		15,319	14,497	13,897	13,555	13,139	12,650
Cash and Cash Equivalents		7,445	7,445	7,445	7,445	7,445	7,445
Inventories		46	46	46	46	46	46
Short Term Debtors		3,564	3,564	3,564	3,564	3,564	3,564
Assets held for Sale		181	181	181	181	181	181
Payments in Advance		(0)	(0)	(0)	(0)	(0)	(0)
		<u>26,555</u>	<u>25,733</u>	<u>25,133</u>	<u>24,791</u>	<u>24,375</u>	<u>23,886</u>
Current Liabilities							
Receipts in Advance		(7,604)	(7,604)	(7,604)	(7,604)	(7,604)	(7,604)
Short Term PWLB Loan		(174)	(174)	(174)	(174)	(174)	(174)
Short Term Creditors		(9,392)	(9,393)	(9,394)	(9,395)	(9,396)	(9,397)
Short Term Provisions		(2,383)	(2,383)	(2,383)	(2,383)	(2,383)	(2,383)
		<u>(19,553)</u>	<u>(19,554)</u>	<u>(19,555)</u>	<u>(19,556)</u>	<u>(19,557)</u>	<u>(19,558)</u>
NET CURRENT ASSETS		7,002	6,179	5,578	5,235	4,818	4,328
Long Term Liabilities							
Long Term Creditors		(350)	(349)	(348)	(347)	(346)	(345)
Long Term PWLB Loan		(4,090)	(3,916)	(3,742)	(3,568)	(3,394)	(3,220)
Long Term Provisions		(256)	(256)	(256)	(256)	(256)	(256)
Net Pensions Liability	2,3	(82,473)	(80,983)	(79,493)	(78,003)	(76,513)	(75,023)
Capital Grants Receipts in Advance		(423)	(423)	(423)	(423)	(423)	(423)
		<u>(87,592)</u>	<u>(85,927)</u>	<u>(84,262)</u>	<u>(82,597)</u>	<u>(80,932)</u>	<u>(79,267)</u>
TOTAL NET ASSETS		(24,278)	(23,590)	(22,680)	(21,512)	(20,418)	(19,397)
USABLE RESERVES							
Usable Capital Receipts Reserve		(2,049)	(2,049)	(2,049)	(2,049)	(2,049)	(2,049)
Earmarked Reserves		(12,241)	(11,593)	(11,167)	(10,999)	(10,757)	(10,442)
General Fund		(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
		<u>(15,790)</u>	<u>(15,142)</u>	<u>(14,716)</u>	<u>(14,548)</u>	<u>(14,306)</u>	<u>(13,991)</u>
UNUSABLE RESERVES							
Capital Adjustment Account		(25,140)	(24,990)	(24,840)	(24,690)	(24,540)	(24,390)
Revaluation Reserve		(16,946)	(16,946)	(16,946)	(16,946)	(16,946)	(16,946)
Accumulated Absences Account		152	152	152	152	152	152
Pensions Reserve	2,3	82,473	80,983	79,493	78,003	76,513	75,023
Collection Fund Adj Account		(196)	(196)	(196)	(196)	(196)	(196)
NNDR Collection Fund Revenue Account		(132)	(132)	(132)	(132)	(132)	(132)
Deferred Capital receipts		(143)	(139)	(135)	(131)	(127)	(123)
		<u>40,068</u>	<u>38,732</u>	<u>37,396</u>	<u>36,060</u>	<u>34,724</u>	<u>33,388</u>
TOTAL RESERVES		24,278	23,590	22,680	21,512	20,418	19,397