## Ten Year Budget - Balance Sheet

Balance Sheet	Note	31/3/19 Actual £000	31/3/20 Plan £000	31/3/21 Plan £000	31/3/22 Plan £000	31/3/23 Plan £000	31/3/24 Plan £000
Long Term Assets Property, Plant and Equipment Investment Property	1	39,671 30,917	39,521 30,917	39,371 30,917	39,221 30,917	39,071 30,917	38,921 30,917
Long Term Investments Long Term Debtors	_	50 1,442 72,080	50 1,356 71,844	50 1,270 71.608	50 1,184 71,372	50 1,180 71,218	50 1,176 71.064
Current Assets	-	12,000	7 1,044	7 1,000	11,512	11,210	71,004
Short-term Investments		18,078	14,553	13,595	13,094	12,683	12,077
Cash and Cash Equivalents		2,774	2,774	2,774	2,774	2,774	2,774
Inventories		69	69	69	69	69	69
Short Term Debtors		6,545	6,545	6,545	6,545	6,545	6,545
Assets held for Sale		181	181	181	181	181	181
Payments in Advance	_	0	0	0	0	0	0
	_	27,647	24,122	23,164	22,663	22,252	21,646
Current Liabilities		(= ===)	(= ===)	(2.22)	(2.222)	(= ===)	()
Receipts in Advance		(8,320)	(8,320)	(8,320)	(8,320)	(8,320)	(8,320)
Short Term PWLB Loan		(176)	(176)	(176)	(176)	(176)	(176)
Short Term Creditors		(8,467)	(8,468)	(8,469)	(8,470)	(8,471)	(8,472)
Short Term Provisions	-	(2,699)	(2,699)	(2,699)	(2,699)	(2,699)	(2,699)
NET CURRENT ASSETS	-	(19,662) 7,985	(19,663) 4.459	(19,664) 3,500	(19,665) 2,998	(19,666) 2,586	(19,667) 1,979
Long Term Liabilities		7,900	4,459	3,300	2,990	2,300	1,979
Long Term Creditors		(351)	(350)	(349)	(348)	(347)	(346)
Long Term PWLB Loan		(5,014)	(4,840)	(4,666)	(4,492)	(4,318)	(4,144)
Long Term Provisions		(256)	(256)	(256)	(256)	(256)	(256)
Net Pensions Liability	2,3	(87,574)	(86,084)	(84,594)	(83,104)	(81,614)	(80,124)
Capital Grants Receipts in Advance	2,0	(126)	(443)	(504)	(504)	(504)	(504)
Supriar Starte (1886) in Auturio	-	(93,321)	(91,973)	(90,369)	(88,704)	(87,039)	(85,374)
TOTAL NET ASSETS	_	(13,256)	(15,670)	(15,261)	(14,334)	(13,235)	(12,331)
	=						
USABLE RESERVES							
Usable Capital Receipts Reserve		(4,186)	(2,242)	(2,242)	(2,242)	(2,242)	(2,242)
Earmarked Reserves		(19,374)	(17,568)	(16,641)	(16,232)	(15,995)	(15,563)
General Fund	_	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
	_	(25,060)	(21,310)	(20,383)	(19,974)	(19,737)	(19,305)
UNUSABLE RESERVES		()	()	()	()	( ()	()
Capital Adjustment Account		(30,058)	(29,908)	(29,758)	(29,608)	(29,458)	(29,308)
Revaluation Reserve		(18,812)	(18,812)	(18,812)	(18,812)	(18,812)	(18,812)
Accumulated Absences Account	0.0	152	152	152	152	152	152
Pensions Reserve	2,3	87,574	86,084	84,594	83,104	81,614	80,124
Collection Fund Adj Account	unt	(7)	(7)	(7)	(7)	(7)	(7)
NNDR Collection Fund Revenue Acco Deferred Capital receipts	uni	(375) (158)	(375) (154)	(375) (150)	(375) (146)	(375) (142)	(375) (138)
Deletted Capital Tecelpts	-	38,316	36,980	35.644	34.308	32.972	31.636
TOTAL RESERVES	-	13,256	15,670	15,261	14,334	13,235	12,331
TO THE INCOLLINED	=	10,200	10,070	10,201	1-7,00-7	10,200	12,001

## Notes to Balance Sheet

- Property will depreciate and will not be replaced, vehicles will depreciate and be replaced.
   Pensions figures are based on the actual FRS17 figures required to be included in the statutory accounts. An actuarial revaluation is completed every three years which is used to calculate the true position of the pension scheme.
- 3 Pensions liability decrease due to payments being made to reduce the deficit.

## Ten Year Budget - Balance Sheet

Property		Balance Sheet continued	Note	31/3/25 Plan £000	31/3/26 Plan £000	31/3/27 Plan £000	31/3/28 Plan £000	31/3/29 Plan £001	31/3/30 Plan £002
Investment Property	Long Terr	n Assets							
Long Term Debtors		Property, Plant and Equipment	1	38,771	38,621	38,471	38,321	38,171	38,021
1,172   1,168   1,169   1,160   1,150   1,1		Investment Property		30,917	30,917	30,917	30,917	30,917	30,917
		Long Term Investments		50	50	50	50	50	50
Short-term Investments		Long Term Debtors		1,172	1,168	1,164	1,160	1,156	1,152
Short-term Investments				70,910	70,756	70,602	70,448	70,294	70,140
Cash and Cash Equivalents Inventories         2,774         2,774         2,774         2,774         2,774         2,774         2,774         2,774         1,774         0         0         0         0         0         6,545	Current A	ssets							
Inventories   6,9   6,		Short-term Investments		11,318	11,459	10,870	10,529	10,112	9,623
Short Term Debtors         6,545         1,818         181         20,008         20,008         20,008         20,008         20,00		Cash and Cash Equivalents		2,774	2,774	2,774	2,774	2,774	2,774
Assets held for Sale   181		Inventories		69	69	69	69	69	69
Payments in Advance         0		Short Term Debtors		6,545	6,545	6,545	6,545	6,545	6,545
Current Liabilities		Assets held for Sale		181	181	181	181	181	181
Receipts in Advance   (8,320)   (176)		Payments in Advance			0		0	0	0
Receipts in Advance				20,887	21,028	20,439	20,098	19,681	19,192
Short Term PWLB Loan         (176) </td <td>Current Li</td> <td>abilities</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Current Li	abilities							
Short Term Creditors         (8,473)         (8,474)         (8,475)         (8,476)         (8,477)         (8,478)           Short Term Provisions         (2,699)         (2,690)         (2,690)         (2,600)         (2,600)         (2,600)         (2,600)         (2,600)         (2,600)         (2,600)         (2,600)         (2,600)         (2,600)         (2,600)         (2,600)         (2,600)         (2		•		(8,320)	,	,	, ,	, ,	, ,
Short Term Provisions   2,699   2,69				(176)	(176)	(176)	(176)	(176)	(176)
NET CURRENT ASSETS 1,219 1,359 769 427 9 (48.7)  Long Term Liabilities  Long Term PWLB Loan (3,970) (3,796) (3,622) (3,448) (3,274) (3,100)  Long Term PWLB Loan (3,970) (3,796) (3,622) (3,448) (3,274) (3,100)  Long Term Provisions (3,970) (3,796) (2,56) (2,56) (2,56) (2,56)  Net Pensions Liability 2,3 (78,634) (77,144) (75,654) (74,164) (72,674) (71,184)  Capital Grants Receipts in Advance (504) (504) (504) (504) (504) (504) (504) (504)  TOTAL NET ASSETS (3,348) (3,274) (3,100) (4,1580) (8,379) (8,244) (8,0379) (78,714) (70,694) (75,384)  EXABLE RESERVES  Usable Capital Receipts Reserve (14,978) (15,283) (14,878) (14,711) (14,68) (14,153) (3,694) (14,504) (14,5		Short Term Creditors		(8,473)	(8,474)	(8,475)	(8,476)	(8,477)	(8,478)
NET CURRENT ASSETS		Short Term Provisions		(2,699)	(2,699)	(2,699)	(2,699)	(2,699)	(2,699)
Cong Term Liabilities						· · /			
Cong Term Creditors   (345)   (344)   (343)   (342)   (341)   (340)	NET CUR	RENT ASSETS		1,219	1,359	769	427	9	(481)
Long Term PWLB Loan   (3,970) (3,796) (3,622) (3,448) (3,274) (3,100)	Long Terr								
Composition				` ,	` ,	, ,	(342)	(341)	, ,
Net Pensions Liability				(3,970)	(3,796)	(3,622)	(3,448)	(3,274)	(3,100)
Capital Grants Receipts in Advance         (504)		3		(256)		(256)	, ,	(256)	
Collection Fund Adj Account Revenue Account Revenue Account Revenue Account Reference Capital receipts Revenue Account Deferred Capital receipts Revenue Account Revenue Account Deferred Capital receipts Revenue Account (375) (134) (130) (126) (122) (124) (		Net Pensions Liability	2,3	(78,634)	(77,144)	(75,654)	(74,164)	(72,674)	(71,184)
TOTAL NET ASSETS         (11,580)         (9,929)         (9,008)         (7,839)         (6,746)         (5,725)           USABLE RESERVES           Usable Capital Receipts Reserve         (2,242)		Capital Grants Receipts in Advance		(504)				\ /	(504)
USABLE RESERVES Usable Capital Receipts Reserve (2,242) (2,242							. , ,		, , ,
Usable Capital Receipts Reserve         (2,242)         (14,711)         (14,468)         (14,153)           General Fund         (1,500)         <	TOTAL N	ET ASSETS		(11,580)	(9,929)	(9,008)	(7,839)	(6,746)	(5,725)
Usable Capital Receipts Reserve         (2,242)         (14,711)         (14,468)         (14,153)           General Fund         (1,500)         <	USABLE	RESERVES							
Earmarked Reserves       (14,978)       (15,293)       (14,878)       (14,711)       (14,468)       (14,153)         General Fund       (1,500)	00,1222			(2.242)	(2.242)	(2.242)	(2.242)	(2.242)	(2.242)
General Fund         (1,500)         (17,895)           Capital Adjustment Account         (29,158)         (29,008)         (28,858)         (28,708)         (28,708)         (28,408)         (28,408)         (28,408)         (28,408)         (18,812)         (18,812)         (18,812)         (18,812)         (18,812)         (18,812)         (18,812)         (18,812)         (18,812)         (18,812)         (18,812)         (18,812)				,	,	,	,	,	,
UNUSABLE RESERVES  Capital Adjustment Account (29,158) (29,008) (28,858) (28,708) (28,558) (28,408) (28,408) (28,000) (28,858) (28,708) (28,408) (28,408) (28,000) (28,858) (28,708) (28,408) (28,408) (28,000) (28,858) (28,708) (28,408) (2				, ,	. ,				, ,
UNUSABLE RESERVES  Capital Adjustment Account Revaluation Reserve (18,812)		<b>3</b> 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5							
Revaluation Reserve       (18,812)       (18,22)       (1,812)	UNUSABI	LE RESERVES		(10,120)	(10,000)	(::,:=:)	(10,100)	(10,=10)	(11,000)
Revaluation Reserve       (18,812)       (18,22)       (1,812)		Capital Adjustment Account		(29.158)	(29.008)	(28.858)	(28.708)	(28.558)	(28.408)
Accumulated Absences Account 152 152 152 152 152 152 152 152 Pensions Reserve 2,3 78,634 77,144 75,654 74,164 72,674 71,184 Collection Fund Adj Account (7) (7) (7) (7) (7) (7) NNDR Collection Fund Revenue Account (375) (375) (375) (375) (375) (375) Deferred Capital receipts (134) (130) (126) (122) (118) (114) 30,300 28,964 27,628 26,292 24,956 23,620		. ,		,	, ,	, ,	, ,	,	, ,
Pensions Reserve       2,3       78,634       77,144       75,654       74,164       72,674       71,184         Collection Fund Adj Account       (7)				,	, ,	, ,	, ,	,	, ,
Collection Fund Adj Account       (7)       (7)       (7)       (7)       (7)       (7)         NNDR Collection Fund Revenue Account       (375)       (3			2.3						
NNDR Collection Fund Revenue Account       (375)			,-						
Deferred Capital receipts (134) (130) (126) (122) (118) (114) (130) (130) (126) (122) (118) (114)		•	t	٠,,	. ,	. ,	, ,		
30,300 28,964 27,628 26,292 24,956 23,620			-	` ,	, ,	, ,	, ,	, ,	, ,
							/	\ /	
	TOTAL R	ESERVES		11,580	9,929	9,008	7,839	6,746	5,725