

Appendix 1

<b>BALANCE SHEET</b>					
31st March 2009			30th November 2009		
£000s	£000s		£000s	£000s	Note
	378	Intangible Assets		378	
		Tangible Assets			
		Operational Assets			
15,972		Other Land and Buildings	15,385		4.2.1
1,386		Vehicles, Plant, Furniture & Equipment	1,386		
303		Community Assets	303		
		Non-Operational Assets			
654		Investment Assets	654		
125		Infrastructure	125		
781		Surplus assets held for disposal	781		
	19,221			18,634	
2,102		Long-term Investments	2,102		
111		Long-term Debtors	106		
	2,213			2,208	
	<b>21,812</b>	<b>Total long-term Assets</b>		<b>21,220</b>	
		Current Assets			
12		Stocks and Work in Progress	12		
7,970		Debtors	3,098		4.3.1
(2,277)		Provision for Impairment	(2,272)		
5,500		Investments	10,725		4.3.4
380		Cash at Bank and in hand	7		4.3.5
	11,585			11,570	
		Current Liabilities			
(1,500)		Borrowing repayable within 12 months	(1,500)		4.4.1
(4,631)		Creditors	(4,149)		4.4.2-5
	(6,131)			(5,649)	
	<b>27,266</b>	<b>Total Assets less Current Liabilities</b>		<b>27,141</b>	
		Long-term Liabilities			
(4,104)		Government Grants Deferred	(4,104)		4.5.1
(515)		Grants Unapplied	(741)		4.5.2
(711)		Provisions	(636)		4.5.4
(23,839)		Liability related to defined benefit Pension Scheme	(23,839)		
	(29,169)			(29,320)	
	<b>(1,903)</b>	<b>Total Assets less Liabilities</b>		<b>(2,179)</b>	
	2,868	Revaluation Reserve		2,410	4.6.1
	10,513	Capital Adjustment Account		10,385	4.6.1
	1,338	Useable Capital Receipts Reserve		1,609	4.6.2
	1,455	Available-for-sale Financial Instruments Reserve		1,455	
	18	Deferred Capital Receipts		11	
(23,839)		Pension Reserve		(23,839)	
4,732		Earmarked Reserves		4,778	
1,012		Fund Balances and Reserves		1,012	
	<b>(1,903)</b>	<b>Net Equity</b>		<b>(2,179)</b>	