

Balance Sheet Movements	2018/19 £'000	2019/20 £'000	Difference £'000
Current Assets:			
Inventories <i>Net increase in stocks held</i>	401	441	40 40
Debtors <i>Decrease in VAT debtor</i> <i>Decrease in pensions top up grant debtor</i> <i>Other movements</i>	3,731	2,482	-1,249 -674 -637 62
Cash and cash equivalents <i>Increase in cash balances and investments held</i>	17,071	19,618	2,547 2,547
Short term borrowing <i>Loans repayable within 12 months</i>	0	120	120 120
Reserves			
Major Projects Capital Reserve <i>Approved contributions in towards Telford project</i> <i>Released for Telford project</i>	7,484	8,625	1,141 1,275 -134
Earmarked Capital Reserve <i>Purchase of assets</i>	3,222	2,509	-713 -713
Pensions and other Staff Issues Reserve <i>Ill health retirement contributions</i> <i>One off injury payments</i>	809	725	-84 -43 -41
Training Reserve <i>Mental health, trauma and management training</i> <i>Staff recruitment and engagement</i>	167	100	-67 -37 30
Operational Equipment Reserve <i>Uniforms – workwear and boots</i> <i>Equipment – gas monitors, FI cameras, stretchers</i>	250	181	-69 -42 -27
Accumulated Absences Account <i>Adjustments for accumulated absences</i>	-152	-174	-22 -22