

Balance Sheet Movements	2017/18 £'000	2018/19 £'000	Difference £'000
Property Plant and Equipment:			
Vehicles and Equipment	4,130	5,134	1,004
<i>Additions / disposals</i>			<i>2,065</i>
<i>Depreciation</i>			<i>-1,061</i>
Current Assets:			
Inventories	230	401	171
<i>Net increase in stocks held, increase in uniforms</i>			<i>-171</i>
Debtors	3,235	3,731	496
<i>Increase in VAT debtor</i>			<i>496</i>
Cash and cash equivalents	19,302	17,071	-2,231
<i>Reduction in cash balances and investments held</i>			<i>-2,231</i>
Long Term Liabilities:			
Pension Liability	-198,017	-225,612	27,595
<i>Increase due to actuarial valuation</i>			<i>18,156</i>
<i>Increase due to McCloud ruling</i>			<i>9,439</i>
Reserves			
Major Projects Capital Reserve	6,086	7,484	1,398
<i>Approved contributions in towards Telford project</i>			<i>1,407</i>
<i>Released for Telford project</i>			<i>-9</i>
Earmarked Capital Reserve	4,851	3,222	-1,629
<i>Purchase of assets</i>			<i>-1,629</i>
Pensions and other Staff Issues Reserve	930	809	-121
<i>Ill health retirement contributions</i>			<i>-85</i>
<i>One off injury payments</i>			<i>-36</i>
Training Reserve	255	167	-88
<i>Contribution to management training</i>			<i>-46</i>
<i>Recruit training</i>			<i>-25</i>
<i>Trauma training</i>			<i>-17</i>
Operational Equipment Reserve	359	250	-109
<i>Operational equipment and defibrillators</i>			<i>-44</i>
<i>Fitness equipment</i>			<i>-30</i>
<i>Uniforms and vehicle parts</i>			<i>-35</i>
Capital Grants Unapplied	1,563	0	-1,563
<i>Grant allocated to capital purchases</i>			<i>-1,563</i>

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Capital Adjustment Account <i>Capital adjustments relating to capital grant, capital expenditure from revenue, depn</i>	11,444	13,508	2,064 2,064
Fire Pensions Reserve <i>Increase due to actuarial valuation</i> <i>Increase due to McCloud ruling</i>	-198,017	-225,612	27,595 18,156 9,439
Collection Fund Adjustment Account <i>Movements in collection funds</i>	268	371	103 103
Accumulated Absences Account <i>Adjustments for accumulated absences</i>	-121	-152	-31 -31