

Balance Sheet Movements	2012/13 £'000	2013/14 £'000	Difference £'000
Property Plant and Equipment:			
Land and Buildings	13,383	12,910	-473
<i>Depreciation</i>			-473
Vehicles and Equipment	4,718	5,108	390
<i>Additions – vehicles</i>			703
<i>Additions – equipment</i>			562
<i>Depreciation</i>			-875
Current Assets:			
Inventories	89	109	20
<i>Net increase in stocks held</i>			20
Cash and cash equivalents	10,723	12,647	1,924
<i>Increase in investments held</i>			1,924
Debtors	1,475	2,969	1,494
<i>Increase in VAT debtor (now paid)</i>			775
<i>Increase in pension top-up grant debtor (now paid)</i>			331
<i>Increase in sundry debtors (includes flood assistance £100k, now paid)</i>			106
<i>Increase in council tax and business rate collection fund balance</i>			282
Long Term Liabilities:			
Provisions	-41	-105	-64
<i>Contribution from 2012/13 General Fund balance</i>			-59
<i>Increase in Equipment Replacement Provision balance</i>			-5
Other Long Term Liabilities	0	-28	-28
<i>New finance leases entered into in 2013/14</i>			-28
Reserves:			
General Reserve	566	577	11
<i>Inflationary increase</i>			11
Extreme Weather Reserve	328	334	6
<i>Inflationary increase</i>			6
Pensions and Other Staff Issues Reserve	1,424	1,755	331
<i>Contribution approved during 2013/14</i>			300
<i>Inflationary increase</i>			31

Balance Sheet Movements	2012/13 £'000	2013/14 £'000	Difference £'000
Capital Grants Unapplied	803	1,128	325
<i>CLG Control grant released to fund equipment as part of the Command and Control project</i>			-312
<i>CLG Capital grant received 2012/13</i>			930
<i>CLG Capital grant released to fund capital expenditure</i>			-293
Income Volatility Reserve	1,015	1,137	122
<i>Inflationary increase</i>			22
<i>CLG Grant received:</i>			
<i>Small Business Multiplier Grant</i>			42
<i>Capitalisation Grant</i>			27
<i>Transition for Rural Businesses Grant</i>			31
Service Transformation Programme Staff Reserve	258	275	17
<i>Contribution from 2012/13 General Fund balance</i>			150
<i>Inflationary increase</i>			14
<i>Release of reserve to cover staff costs 2013/14</i>			-147
Service Delivery Reserve	232	236	4
<i>Inflationary increase</i>			4
ICT Reserve	998	1,026	28
<i>Contribution from 2012/13 General Fund balance</i>			200
<i>Inflationary increase</i>			22
<i>Release of reserve to cover Memorandum of Understanding 2013/14</i>			-194
Capital – Earmarked Reserve	1,562	3,160	1,598
<i>Budgeted contribution</i>			691
<i>Contributions back into reserve</i>			-5
<i>Contribution from revenue 2013/14 for projects not yet completed</i>			257
<i>Inflationary increase</i>			609
			46
Capital – Unearmarked Reserve	1,002	1,022	20
<i>Inflationary increase</i>			20
Training Reserve	0	255	255
<i>Contribution from 2012/13 General Fund balance</i>			250
<i>Inflationary increase</i>			5
Operational Equipment Reserve	0	278	278
<i>Contribution from 2012/13 General Fund balance</i>			300
<i>Used during 2013/14</i>			-28
<i>Inflationary increase</i>			6
Building Maintenance Reserve	0	408	408
<i>Contribution from 2012/13 General Fund balance</i>			400
<i>Inflationary increase</i>			8