

Balance Sheet Movements	2011/12 £'000	2012/13 £'000	Difference £'000
<b>Property Plant and Equipment:</b>			
<b>Land and Buildings</b>	13,648	13,383	-265
<i>Depreciation</i>			-265
<b>Vehicles and Equipment</b>	4,239	4,718	479
<i>Additions – vehicles</i>			321
<i>Additions – equipment</i>			151
<i>Additions – firekit</i>			443
<i>Additions – BA upgrade</i>			292
<i>Depreciation</i>			-728
<b>Current Assets:</b>			
<b>Inventories</b>	115	89	-26
<i>Net decrease in stocks held</i>			-26
<b>Cash and cash equivalents</b>	8,239	10,723	2,484
<i>Increase in investments held</i>			2,370
<i>Increase in cash held</i>			114
<b>Long Term Liabilities:</b>			
<b>Provisions</b>	-35	-41	-6
<i>Increase in Equipment Replacement Provision balance</i>			-6
<b>Pension Liability</b>	-125,337	-145,967	-20,63
<i>IAS19: Increase in total pension liability</i>			-20,630
<b>Other Long Term Liabilities</b>	-16	0	16
<i>Balance on finance leases paid during 2012/13</i>			16
<b>Reserves:</b>			
<b>General Reserve</b>	552	566	14
<i>Inflationary increase</i>			14
<b>Extreme Weather Reserve</b>	320	328	8
<i>Inflationary increase</i>			8
<b>Pensions and Other Staff Issues Reserve</b>	1,389	1,424	35
<i>Inflationary increase</i>			35
<b>Efficiency Reserve</b>	14	0	-14
<i>Used to fund aspects of the Headquarters project – balance released in 2012/13 to contribute towards final management cost.</i>			-14

<b>Balance Sheet Movements</b>	<b>2011/12 £'000</b>	<b>2012/13 £'000</b>	<b>Difference £'000</b>
<b>Capital Grants Unapplied</b>	<b>817</b>	<b>803</b>	<b>-14</b>
<i>CLG Control grant released to fund station end equipment as part of the Command and Control project</i>			-14
<i>CLG Capital grant received 2012/13</i>			914
<i>CLG Capital grant released to fund capital expenditure</i>			-914
<i>Grant received from Environment Agency towards vehicle purchase</i>			24
<i>Environment Agency grant released to fund vehicle purchase</i>			-24
<b>Income Volatility Reserve</b>	<b>0</b>	<b>1,015</b>	<b>1,015</b>
<i>Reserve set up approved by CFA July 2012</i>			963
<i>Inflationary increase</i>			25
<i>CLG Grant received for Localisation of Council Tax Support</i>			27
<b>Service Transformation Programme Staff Reserve</b>	<b>0</b>	<b>258</b>	<b>258</b>
<i>Reserve set up approved by CFA July 2012</i>			300
<i>Inflationary increase</i>			7
<i>Release of reserve to cover staff costs 2012/13</i>			-49
<b>Service Delivery (2011/12 and 2102/13)</b>	<b>0</b>	<b>232</b>	<b>232</b>
<i>Income and grants with no outstanding conditions transferred to reserve:</i>			
<i>Community Safety income</i>			71
<i>New Dimension grants</i>			160
<i>Animal rescue donations 2012/13</i>			1
<b>ICT Reserve (2011/12 and 2012/13)</b>	<b>966</b>	<b>998</b>	<b>32</b>
<i>Grants with no outstanding conditions transferred to Reserve</i>			133
<i>Inflationary increase</i>			23
<i>Release of reserve to cover Memorandum of Understanding staff costs 2012/13</i>			-124
<b>Capital – Earmarked Reserve (2011/12 and 2012/13)</b>	<b>587</b>	<b>1,562</b>	<b>975</b>
<i>Income and grants with no outstanding conditions transferred to reserve</i>			41
<i>Budgeted contribution</i>			842
<i>Released to fund capital expenditure 2012/13</i>			-357
<i>Contributions back into reserve</i>			124
<i>Contribution from revenue 2012/13 for STP projects not yet completed</i>			298
<i>Inflationary increase</i>			27
<b>Capital – Unearmarked Reserve</b>	<b>2,185</b>	<b>1,002</b>	<b>-1,183</b>
<i>Inflationary increase</i>			53
<i>Final payment for Headquarters project released 2012/13- approved by CFA April 2012</i>			-1,236