

## BALANCE SHEET AS AT 31ST MARCH (P12) 2004 (BOARD REPORT)

	ACTUAL 01/04/03 £'000	ACTUAL 31/03/04 £'000	FORECAST 31/03/04 £'000
<b>FIXED ASSETS</b>			
Land	39,403	39,946	39,947
Buildings	90,005	92,025	93,483
Dwellings	9,908	10,665	10,665
Fixtures	2,527	2,702	2,702
Plant & Equipment	7,687	8,011	9,986
I.M. & T.	1,718	2,450	3,460
A.I.C.O.C.	9,122	10,159	10,488
A.I.C.O.C. from donations	690	67	1,086
Intangible Fixed Assets	149	114	114
<b>Total Fixed Assets</b>	<b>161,209</b>	<b>166,139</b>	<b>171,931</b>
<b>CURRENT ASSETS</b>			
Stocks & W.I.P.	2,661	2,735	2,661
Debtors - NHS iro Prov / Early ret (Back To Back)	1,230	2,068	2,130
Debtors - NHS Other	16,120	8,191	5,620
Debtors - Non NHS Capital	0	0	0
Debtors - Non NHS Other	6,129	8,195	6,129
Cash in hand & at bank	159	122	159
Cash Invested	0	0	0
<b>Total Current Assets</b>	<b>26,299</b>	<b>21,311</b>	<b>16,699</b>
<b>CURRENT LIABILITIES &lt; 1 Year</b>			
Creditors - NHS	2,270	2,607	2,270
Creditors - Non NHS Trade	9,150	9,940	15,219
Creditors - Non NHS Non Trade	1,748	3,825	1,748
Creditors - Non NHS Capital	1,769	1,109	1,769
Bank Overdraft	159	122	159
Dividend Provision	0	0	0
<b>Total Current Liabilities</b>	<b>15,096</b>	<b>17,603</b>	<b>21,165</b>
<b>Net Current Assets/(Liabilities)</b>	<b>11,203</b>	<b>3,708</b>	<b>(4,466)</b>
Other Debtors Due >1 Year	351	414	351
Provision For Liabilities & Charges	6,532	6,177	6,532
<b>Total Net Assets</b>	<b>166,231</b>	<b>164,084</b>	<b>161,284</b>
<b>CAPITAL &amp; RESERVES</b>			
PDC	144,228	135,567	135,587
<b>Total Originating Capital Debt</b>	<b>144,228</b>	<b>135,567</b>	<b>135,587</b>
Income & Expenditure A/C (in year movement)	0	(317)	(4,200)
Income & Expenditure Reserve (as at 01.04.03)	197	197	197
Transfer from Revaluation Reserve	1,504	1,504	1,504
Prior Yr Adj-Pension Pre 95	(4,567)	(4,567)	(4,567)
Revaluation Reserve	19,705	27,546	27,546
Realised Donation Reserve	0	0	0
Donation Reserve	5,164	4,154	5,217
<b>Total Capital &amp; Reserves</b>	<b>166,231</b>	<b>164,084</b>	<b>161,284</b>

**NOTES** The Trust is required to meet the following targets:

- CRL** (Capital Resource Limit). This is the amount of Capital funding allocated to the Trust for the current year : £ 14,316k as at 31/03/04.
- EFL** (External Finance Limit) This is the amount of cash available for the Trust to fund the CRL for the current year (CRL less planned depreciation, less capital underspend 02/03) : £(4,102k) as at 31/03/04.
- PSPF**(Public Sector Payment Policy) - minimum 90%.

	Month	Cumulative
Number of invoices paid within 30 days	9,264	74,014
Percentage of invoices paid within 30 days	95.22%	94.15%
Value of invoices paid within 30 days (£k)	7,389	58,745
Percentage of invoices paid within 30 days	93.31%	92.34%

10,722

0  
900  
(10,500)  
0  
0  
0  
0  
(9,600)

0  
6,069  
0  
0  
0  
0  
6,069  
(15,669)

0  
0  
(4,947)

(8,641)

(8,641)

(4,200)

0  
0  
0  
7,841  
0  
53  
(4,947)