

# Balance Sheet Reporting latest iteration 2009/10

West Herts Hospitals NHS Trust

2009/10

Opening Bal

Actual

Forecast

Apr 2009

Apr to Mar 2010

Fixed assets

Land	100,795		105,099
Buildings	154,648		133,480
Dwellings	10,412		10,547
Fixtures	2,856		2,663
Plant & Equipment	7,166		12,878
I.M. & T.	1,256		823
A.I.C.O.C.	15,179		13,604
A.I.C.O.C. from donations	50		100
Intangible Fixed Assets	2,700		3,441
A.I.C.O.C Intangible	1,200		1,794
<b>Total fixed assets</b>	<b>296,262</b>		<b>284,429</b>

Current assets

Stocks and work in progress	2,987		2,987
NHS trade debtors	7,474		7,474
Non NHS trade debtors	1,879		1,879
Other debtors	0		0
Accrued income	298		298
Prepayments	467		467
Cash at bank and in hand	235		169
<b>Total current assets</b>	<b>13,340</b>		<b>13,274</b>

Current liabilities (amounts due in less than one year)

Bank overdraft	169		169
Drawdown in committed facility	0		0
NHS Creditors	12,131		12,131
Trade creditors	1,738		1,738
Other creditors	5,643		7,447
PDC dividend creditor	0		0
Capital creditors	2,072		872
Interest payable creditor	79		79
Payments on account	0		0
Accruals	6,704		6,704
Deferred income	183		183
<b>Total current liabilities</b>	<b>28,719</b>		<b>29,323</b>

**Net current assets (liabilities)**

Long term debtors	42,059		42,597
	1,408		1,408

**Total assets less current liabilities**

Creditors :amounts falling due after more than one year	(15,379)		(16,049)
Finance leases	26,647		21,635
Provisions for liabilities and charges	0		0
	6,408		6,150

**Total assets employed**

249,236 242,003

Financed byTaxpayers equity

Public dividend capital	171,600		171,600
Income and expenditure reserve	(49,445)		(44,845)
Revaluation reserve	125,305		113,615
Donated asset reserve	1,776		1,633

**Total funds employed**

249,236 242,003

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