

Balance Sheet Movements	2015/16 £'000	2016/17 £'000	Difference £'000
Property Plant and Equipment:			
Land and Buildings	19,306	18,660	-646
<i>Depreciation</i>			-682
<i>Addition – training facility</i>			36
Vehicles and Equipment	4,317	4,662	345
<i>Additions</i>			1,190
<i>Depreciation</i>			-845
Current Assets:			
Inventories	220	264	44
<i>Net increase in stocks held</i>			44
Debtors	1,686	2,415	729
<i>Increase in VAT debtor</i>			123
<i>Increase in pension top up grant debtor</i>			61
<i>Increase in council tax and business rates coll funds</i>			292
<i>Increase in payments in advance</i>			253
Current Liabilities:			
Creditors	-2,385	-2,623	-238
<i>Increase in receipts in advance – govt grant</i>			-330
<i>Increase in council tax and business rates coll funds</i>			-214
<i>Decrease in general accruals</i>			306
Capital Grants Unapplied	1,723	1,675	-48
<i>CLG Control grant released to fund capital schemes</i>			
Service Transformation Programme Staff Reserve	237	2	-235
<i>Contribution from 2015/16 General Fund balance</i>			160
<i>Contribution in year</i>			247
<i>Release of reserve to cover staff costs 2016/17</i>			-642
Capital – Earmarked Reserve	4,983	4,660	-323
<i>Capital expenditure from reserve</i>			-1,328
<i>Contribution from revenue 2015/16 for projects not yet completed</i>			1,005
Capital – Unearmarked Reserve	2,817	4,438	1,621
<i>Contribution from 2015/16 General Fund balance</i>			666
<i>Budgeted surplus 2016/17</i>			644
<i>Contribution in year</i>			311

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Operational Equipment Reserve <i>Used during 2016/17</i>	158	59	-99 -99
Pensions Reserve Unexpected adjustment on injury payments	1,755	1,630	-125 -125