

Appendix 5 – Walsall Council balance sheet excluding net pension liability

	As at 31 March 2024 Exc Pension Liability £m	As at 31 March 2023 Inc pension liability £m
Long term assets		
Property, plant and equipment	555.780	555.780
Heritage assets	31.479	31.479
Investment property	2.255	2.255
Intangible assets	18.549	18.549
Long term investments	56.994	56.994
Long term debtors	13.747	13.747
	678.804	678.804
Current assets		
Short term investments	8.093	8.093
Assets held for sale	0.502	0.502
Inventories	0.235	0.235
Short term debtors	115.321	115.321
Cash and cash equivalents	52.717	52.717
	176.868	176.868
Current liabilities		
Short term borrowing	(3.213)	(3.213)
Short term creditors	(82.731)	(82.731)
Revenue grants received in advance	(0.406)	(0.406)
Provisions	(6.488)	(6.488)
	(92.838)	(92.838)
Long term liabilities		
Provisions	(0.540)	(0.540)
Long term borrowing	(250.610)	(250.610)
Net pension liability	0.000	(103.686)
Other long term liabilities	(1.766)	(1.766)
	(252.916)	(356.602)
Net assets	509.918	406.232
Usable reserves	(280.416)	(280.416)
Unusable reserves	(229.502)	(125.816)
Total reserves	(509.918)	(406.232)