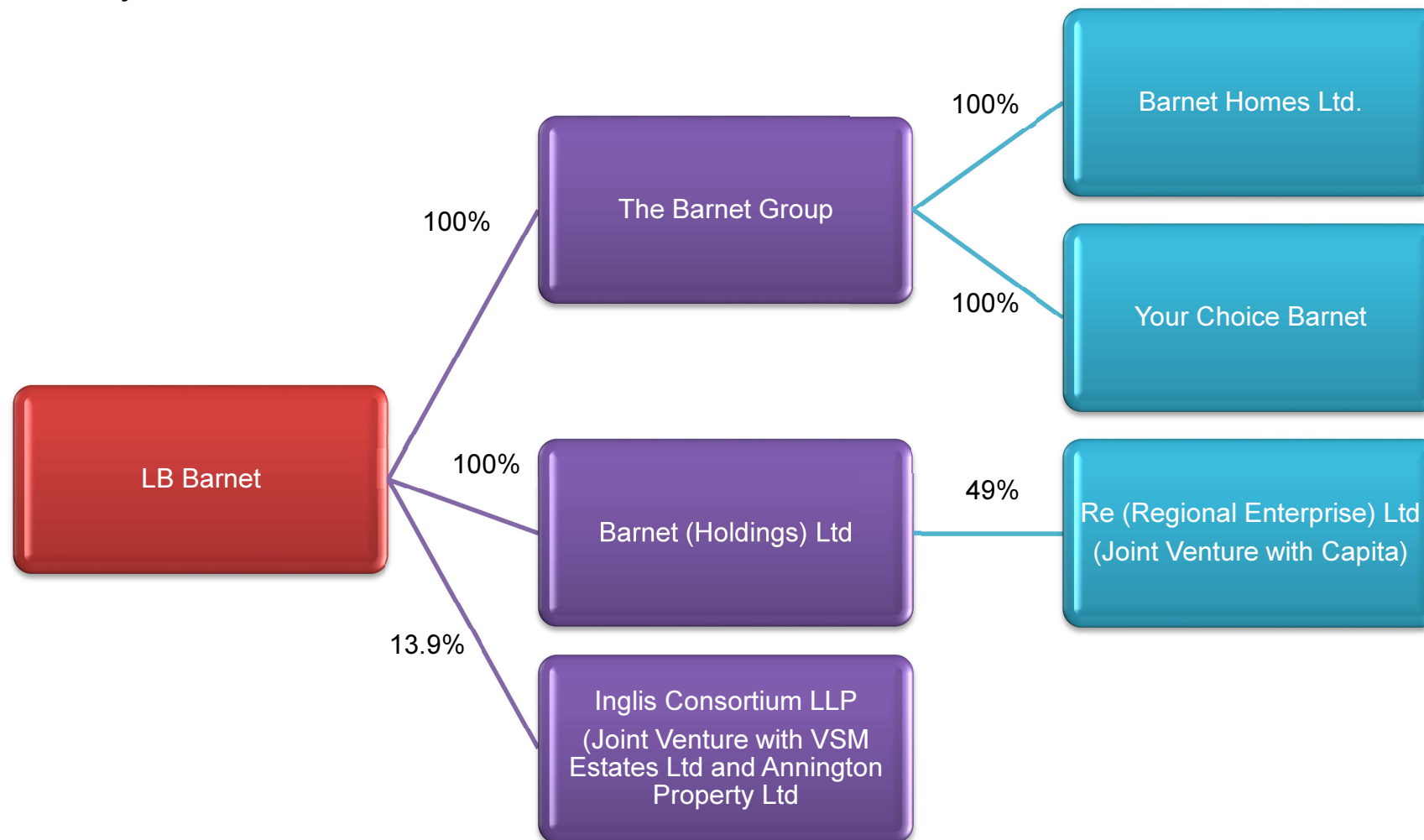


LONDON BOROUGH OF BARNET - GROUP STRUCTURE

As at February 2014



CONSOLIDATED INCOME AND EXPENDITURE STATEMENT

Comprehensive Income & Expenditure Statement	Barnet Single Entity 2012/13	Group CIES 2012/13	Barnet Group 2012/13	Comprehensive Income & Expenditure Statement
	£'000		£'000	
Deficit on Continuing Operations	265,651	264,812	(839)	Operating Loss
Financing and Investment Income & Expenditure	10,017	8,959	(1,058)	Finance Income & Finance Costs
Taxation & Non-Specific Grant Income	(320,994)	(321,015)	(21)	Income Tax Expense
Actuarial /Losses on Pension Assets/Liabilities	28,252	29,647	1,395	Actuarial Gain on Pension Assets/Liabilities
Total Comprehensive Income & Expenditure	24,200	23,677	(523)	Total Comprehensive Income for the Year

CONSOLIDATED BALANCE SHEET

Balance Sheet	Barnet Single Entity 2012/13	Group CIES 2012/13	Barnet Group 2012/13	Balance Sheet
	£'000		£'000	
Total Long Term Assets	1,126,545	1,128,341	1,796	Total Long Term Assets
Total Current Assets	283,762	299,548	15,786	Total Current Assets
Total Current Liabilities	(107,264)	(122,114)	(14,850)	Total Current Liabilities
Total Long Term Liabilities	(707,182)	(736,188)	(29,006)	Total Long Term Liabilities
Net Assets	595,861	569,587	(26,274)	Net Assets
Usable Reserves	208,769	211,233	2,464	Usable Reserves
Unusable Reserves	387,092	415,829	28,737	Unusable Reserves
Total Reserves	595,861	627,062	31,201	Total Reserves

ORGANISATIONS CONSIDERED FOR GROUP ACCOUNTS

Entity	Decision Made in 2012/2013	Decision Made in 2013/2014	Reviewed Date
Barnet (Holdings) Ltd.	N/A	Yes	17/02/2014
Barnet Education Business Partnership	No	No	17/02/2014
Barnet Homes	Yes	Yes	27/01/2014
Barnet Lighting Services PFI	No	No	27/01/2014
Barnet Primary Care Trust	No	No	27/01/2014
Barnet, Enfield & Haringey Mental Health Trust	No	No	27/01/2014
Customer Support Group - Capita	No	No	17/02/2014
Development & Regulatory Services - Joint Venture	No	Yes	17/02/2014
Greenwich Leisure Ltd (GLL)	N/A	No	28/01/2014
Joint Legal Service with LB of Harrow	No	No	17/02/2014
Joint Registrars Service with LB of Brent	N/A	No	27/01/2014
May Gurney	No	No	27/01/2014
NSL	No	No	27/01/2014
The Barnet Group	Yes	Yes	28/01/2014