

Corrections after last Audit Committee (Oct 23)

			Final	Presented to Audit Committee (Oct 23)	Difference Final vs Audit Committee	Explanations
31 March 2020 £000		Note	31 March 2021 £000	31 March 2021 £000	31 March 2021 £000	
549,195	Property, Plant & Equipment	12	593,891	580,678	13,213	Revaluation Adjustment to agree with EY Valuations
24,600	Investment Properties	12a	60,881	69,468	(8,587)	Revaluation Adjustment to agree with EY Valuations
535	Intangible Assets	36	661	661	0	
74,676	Long Term Investments	13	89,551	89,551	0	
747	Long Term Debtors	14	747	747	0	
649,753	Total Long Term Assets		745,731	741,105		
10,108	Short Term Temporary Investments	13	3,548	3,548	0	
290	Inventories	-	248	248	0	
6,055	Debtors and Prepayments	16	20,388	20,388	0	
19,360	Cash & Cash Equivalents	17	19,277	19,277	0	
35,813	Total Current Assets		43,461	43,461		
(49,901)	Short Term Creditors	18	(58,257)	(58,257)	0	
(2,400)	Revenue Grants- Receipts in Adv.	18	0	0	0	
(10,000)	Short Term Borrowing	15	(19,000)	(19,000)	0	
(1,301)	Cash & Cash Equivalents	17	(2,062)	(2,062)	0	
(4,736)	Provisions	19	(4,645)	(4,645)	0	
(68,338)	Total Current Liabilities		(83,964)	(83,964)		
(57,352)	Pensions Liability	32	(81,231)	(81,158)	(73)	Revised IAS 19 report - Difference between EY figures in the audit summary report vs actual
(205,123)	Long Term Loans	13	(230,123)	(230,123)	0	
(262,475)	Total Long Term Liabilities		(311,354)	(311,281)	(73)	
354,753	Net Assets		393,874	389,321	4,553	
(72,866)	Usable Reserves	MIRS	(84,405)	(84,405)	0	
(281,887)	Unusable Reserves	MIRS/ 20	(309,469)	(304,916)	(4,553)	
(354,753)	Total Reserves		(393,874)	(389,321)	(4,553)	