

Appendix B(i)

| | | | Revised Draft | Published Draft | Difference Revised Draft v/s Published | Explanations |
|------------------|------------------------------------|----------|------------------|------------------|--|--|
| 31 March 2020 | | Note | 31 March 2021 | 31 March 2021 | 31 March 2021 | |
| £000 | | | £000 | £000 | £000 | |
| 549,195 | Property, Plant & Equipment | 12 | 575,017 | 575,017 | 0 | |
| 24,600 | Investment Properties | 12a | 75,497 | 76,921 | (1,424) | Investment Properties overvalued - enhancements not offset against revaluations |
| 535 | Intangible Assets | 36 | 293 | 293 | 0 | |
| 74,676 | Long Term Investments | 13 | 88,051 | 88,051 | 0 | |
| 747 | Long Term Debtors | 14 | 747 | 747 | 0 | |
| 0 | Capital Programme | | 0 | 0 | 0 | |
| 649,753 | Total Long Term Assets | | 739,605 | 741,029 | 0 | |
| 10,108 | Short Term Temporary Investments | 13 | 5,048 | 5,048 | 0 | |
| 290 | Inventories | - | 250 | 259 | (9) | 2019/20 Audit adjustments |
| 6,055 | Debtors and Prepayments | 16 | 20,113 | 20,144 | (31) | 2019/20 Audit adjustments |
| 19,360 | Cash & Cash Equivalents | 17 | 19,277 | 19,277 | 0 | |
| 0 | Assets Held for Sale | 35 | 0 | 0 | 0 | |
| 35,813 | Total Current Assets | | 44,688 | 44,728 | 0 | |
| (49,901) | Short Term Creditors | 18 | (59,480) | (36,815) | (22,665) | 2019/20 Audit adjustments |
| (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) | (2,068) | 6 | 2019/20 Audit adjustments |
| (4,736) | Provisions | 19 | (4,645) | (4,645) | 0 | |
| (68,338) | Total Current Liabilities | | (85,187) | (62,528) | 0 | |
| (57,352) | Pensions Liability | 32 | (82,078) | (82,078) | 0 | |
| (205,123) | Long Term Loans | 13 | (230,123) | (230,123) | 0 | |
| 0 | Capital Grants and Contributions | 18(a) | 0 | (22,690) | 22,690 | 2019/20 Audit adjustments |
| | Provisions | | | (2,386) | 2,386 | 2019/20 Audit Adjustments |
| (262,475) | Total Long Term Liabilities | | (312,201) | (337,277) | 25,076 | |
| 354,753 | Net Assets | | 386,905 | 385,952 | 953 | |
| (72,866) | Usable Reserves | MIRS | (87,939) | (85,616) | (2,323) | 2019/20 Audit Adjustments |
| (281,887) | Unusable Reserves | MIRS/ 20 | (298,966) | (300,336) | 1,370 | Investment Property Revaluation adjustment and 2019/20 Audit Adjustments |
| (354,753) | Total Reserves | | (386,905) | (385,952) | (953) | |