

Appendix B(ii)

31 March 2020		Note	Final	Revised Draft	Difference
			31 March 2021	31 March 2021	31 March 2021
£000			£000	£000	£000
549,195	Property, Plant & Equipment	12	580,678	575,017	5,661
24,600	Investment Properties	12a	69,468	75,497	(6,029)
535	Intangible Assets	36	661	293	368
74,676	Long Term Investments	13	89,551	88,051	1,500
747	Long Term Debtors	14	747	747	0
0	Capital Programme		0	0	0
649,753	Total Long Term Assets		741,105	739,605	1,500
10,108	Short Term Temporary Investments	13	3,548	5,048	(1,500)
290	Inventories	-	248	250	(2)
6,055	Debtors and Prepayments	16	20,388	20,113	275
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		43,461	44,688	(1,875)
(49,901)	Short Term Creditors	18	(58,257)	(59,480)	1,223
(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)	(85,187)	1,849
(57,352)	Pensions Liability	32	(81,158)	(82,078)	920
(205,123)	Long Term Loans	13	(230,123)	(230,123)	0
0	Capital Grants and Contributions Provisions	18(a)	0	0	0
(262,475)	Total Long Term Liabilities		(311,281)	(312,201)	926
354,753	Net Assets		389,321	386,905	2,416
(72,866)	Usable Reserves	MIRS	(84,405)	(87,939)	3,534
(281,887)	Unusable Reserves	MIRS/ 20	(304,916)	(298,966)	(5,950)
(354,753)	Total Reserves		(389,321)	(386,905)	2,416