

Corrections after Audit Committee

31 March 2020			Revised Draft	Audit Committee	Difference Revised vs Audit Committee	Explanations
£000		Note	31 March 2021 £000	31 March 2021 £000	31 March 2021 £000	
549,195	Property, Plant & Equipment	12	580,678	580,678	0	
24,600	Investment Properties	12a	60,881	69,468	(8,587)	Investment valuations corrections
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	
0	Capital Programme		0	0	0	
649,753	Total Long Term Assets		732,518	741,105	0	
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	
0	Assets Held for Sale	35	0	0	0	
35,813	Total Current Assets		43,461	43,461	0	
(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)	0	
(57,352)	Pensions Liability	32	(81,158)	(81,158)	0	
(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)	(311,281)	0	
354,753	Net Assets		380,734	389,321	(8,587)	
(72,866)	Usable Reserves	MIRS	(84,405)	(84,405)	0	
(281,887)	Unusable Reserves	MIRS/ 20	(296,329)	(304,916)	8,587	
(354,753)	Total Reserves		(380,734)	(389,321)	8,587	