

31 March 2020		31 March 2021
£'000		£'000
2,405,949	Property, Plant & Equipment	2,490,044
197,819	Heritage Assets	197,819
195,545	Investment Property	210,745
17,090	Long Term Investments	17,090
7,539	Long Term Debtors	7,501
2,823,942	Long Term Assets	2,923,199
101,542	Cash and Cash Equivalents	80,741
50,454	Short Term Investments	34,853
96,981	Short Term Debtors	99,157
2,017	Inventories	5,117
15,200	Assets Held for Sale	0
266,194	Current Assets	219,869
(208,162)	Short Term Borrowing	(169,036)
(99,260)	Short Term Creditors	(55,921)
(2,253)	Short Term Provisions	(1,664)
(3,020)	PPP Short Term Liabilities	(3,674)
(6,129)	Accumulated Absences Account	(6,129)
(712)	Grants Receipts in Advance - Revenue	1,566
(25,104)	Grants Receipts in Advance - Capital	(37,117)
(344,640)	Current Liabilities	(271,975)
(1,026,809)	Long Term Borrowing	(1,010,949)
(57,602)	Finance Lease	(57,141)
0	Long Term Creditors	0
(613)	Long Term Provisions	(613)
(135,202)	PPP Long Term Liabilities	(132,072)
(309,303)	Pension Liabilities	(309,303)
(1,529,529)	Long Term Liabilities	(1,510,078)
1,215,967	Net Assets	1,361,014
	Usable Reserves:	
(35,294)	General Fund Balance	(31,602)
(12,808)	Housing Revenue Account	(13,590)
(11,377)	Statutory and Other Reserves	(11,627)
(482)	Capital Grants Unapplied Account	(600)
(1,156,006)	Unusable Reserves	(1,303,595)
(1,215,967)	Total Reserves	(1,361,014)