

31 March 2021 £'000	Aberdeen City Council	Estimated at 31 March 2022 £'000
2,386,544	Property, Plant & Equipment	2,535,197
198,068	Heritage Assets	198,068
191,968	Investment Property	191,968
16,343	Long Term Investments	15,500
742	Long Term Debtors	671
2,793,665	Long Term Assets	2,941,404
119,699	Cash and Cash Equivalents	25,300
40,276	Short Term Investments	62,800
139,388	Short Term Debtors	147,031
2,071	Inventories	2,235
13,700	Assets Held for Sale	13,700
315,135	Current Assets	251,065
(232,391)	Short Term Borrowing	(242,600)
(117,073)	Short Term Creditors	(13,460)
(549)	Short Term Provisions	(681)
(4,638)	PPP Short Term Liabilities	(4,527)
(7,423)	Accumulated Absences Account	(7,423)
(2,909)	Grants Receipts in Advance - Revenue	(719)
(21,047)	Grants Receipts in Advance - Capital	(14,443)
(386,030)	Current Liabilities	(283,853)
(1,003,257)	Long Term Borrowing	(1,077,449)
(57,141)	Finance Lease	(56,643)
0	Long Term Creditors	0
(551)	Long Term Provisions	(464)
(130,565)	PPP Long Term Liabilities	(126,038)
(118,090)	Pension Liabilities	(118,090)
(1,309,604)	Long Term Liabilities	(1,378,685)
1,413,167	Net Assets	1,529,932
	Usable Reserves:	
(71,603)	General Fund Balance	(39,878)
(14,715)	Housing Revenue Account	(14,065)
(11,900)	Statutory and Other Reserves	(12,155)
(1,182)	Capital Grants and Receipts Unapplied	(1,582)
(1,313,766)	Unusable Reserves	(1,462,252)
(1,413,167)	Total Reserves	(1,529,932)