

ABERDEEN CITY COUNCIL
FORECAST BALANCE SHEET AS AT 31 MARCH 2025

APPENDIX 1

31 March 2024 £'000		Forecast 31 March 2025 £'000
2,653,067	Property, Plant & Equipment	2,841,637
200,273	Heritage Assets	200,273
144,220	Investment Property	144,220
32,453	Long Term Investments	32,453
457	Long Term Debtors	429
3,030,470	Long Term Assets	3,219,012
57,817	Cash and Cash Equivalents	57,366
10,035	Short Term Investments	10,061
192,143	Short Term Debtors	157,856
4,945	Inventories	8,229
9,650	Assets Held for Sale	9,650
274,590	Current Assets	243,162
(409,806)	Short Term Borrowing	(425,257)
(147,086)	Short Term Creditors	(152,946)
(7,284)	Short Term Provisions	(6,294)
(4,308)	PPP Short Term Liabilities	(2,767)
(8,876)	Accumulated Absences Account	(8,876)
(4,944)	Grants Receipts in Advance - Revenue	(1,904)
(489)	Grants Receipts in Advance - Capital	(163)
(582,793)	Current Liabilities	(598,206)
(1,146,348)	Long Term Borrowing	(1,275,519)
(56,011)	Finance Lease	(55,537)
0	Long Term Creditors	0
(50)	Long Term Provisions	(50)
(116,398)	PPP Long Term Liabilities	(113,631)
(53,754)	Pension Liabilities	(55,254)
(1,372,561)	Long Term Liabilities	(1,499,991)
1,349,706	Net Assets	1,363,977
	Usable Reserves:	
(94,430)	General Fund Balance	(81,324)
(14,190)	Housing Revenue Account	(10,229)
(39,517)	Statutory and Other Reserves	(36,517)
(10,507)	Capital Grants and Receipts Unapplied	0
(1,191,062)	Unusable Reserves	(1,235,906)
(1,349,706)	Total Reserves	(1,363,976)