

31 March 2022 £'000		Forecast 31 March 2023 £'000
2,532,912	Property, Plant & Equipment	2,704,491
196,272	Heritage Assets	196,272
150,617	Investment Property	150,617
15,503	Long Term Investments	14,753
657	Long Term Debtors	1,427
2,895,962	Long Term Assets	3,067,560
102,593	Cash and Cash Equivalents	58,377
20,025	Short Term Investments	11,360
113,029	Short Term Debtors	120,671
2,906	Inventories	25,673
11,993	Assets Held for Sale	11,993
250,547	Current Assets	228,074
(223,359)	Short Term Borrowing	(250,801)
(122,608)	Short Term Creditors	(130,313)
(3,533)	Short Term Provisions	(300)
(4,527)	PPP Short Term Liabilities	(5,332)
(7,224)	Accumulated Absences Account	(7,224)
(1,438)	Grants Receipts in Advance - Revenue	(48)
(31,257)	Grants Receipts in Advance - Capital	(33,445)
(393,947)	Current Liabilities	(427,463)
(1,043,105)	Long Term Borrowing	(1,069,949)
(56,643)	Finance Lease	(56,107)
0	Long Term Creditors	0
(551)	Long Term Provisions	(551)
(126,038)	PPP Long Term Liabilities	(120,706)
(118,419)	Pension Liabilities	(118,419)
(1,344,756)	Long Term Liabilities	(1,365,732)
1,407,805	Net Assets	1,502,439
	Usable Reserves:	
(72,152)	General Fund Balance	(37,885)
(15,215)	Housing Revenue Account	(16,085)
(20,047)	Statutory and Other Reserves	(20,299)
(812)	Capital Grants and Receipts Unapplied	0
(1,299,578)	Unusable Reserves	(1,428,170)
(1,407,805)	Total Reserves	(1,502,439)