

31 March 2023 £'000		31 March 2024 £'000
2,610,218	Property, Plant & Equipment	2,797,128
199,723	Heritage Assets	199,723
169,883	Investment Property	169,883
28,219	Long Term Investments	27,519
498	Long Term Debtors	1,814
3,008,541	Long Term Assets	3,196,067
76,078	Cash and Cash Equivalents	38,337
11,588	Short Term Investments	23,547
146,275	Short Term Debtors	154,222
4,312	Inventories	9,889
3,150	Assets Held for Sale	3,150
241,403	Current Assets	229,145
(306,405)	Short Term Borrowing	(381,882)
(156,365)	Short Term Creditors	(152,708)
(5,354)	Short Term Provisions	(7,334)
(5,332)	PPP Short Term Liabilities	(4,308)
(7,948)	Accumulated Absences Account	(7,948)
(4,235)	Grants Receipts in Advance - Revenue	(828)
(493)	Grants Receipts in Advance - Capital	(798)
(486,132)	Current Liabilities	(555,806)
(1,064,341)	Long Term Borrowing	(1,123,617)
(56,445)	Finance Lease	(56,011)
0	Long Term Creditors	0
(1,986)	Long Term Provisions	(551)
(120,706)	PPP Long Term Liabilities	(116,398)
(19,452)	Pension Liabilities	(19,452)
(1,262,930)	Long Term Liabilities	(1,316,030)
1,500,882	Net Assets	1,553,376
	Usable Reserves:	
(85,928)	General Fund Balance	(103,894)
(15,715)	Housing Revenue Account	(16,487)
(29,635)	Statutory and Other Reserves	(29,887)
(24,267)	Capital Grants and Receipts Unapplied	(24,266)
(1,345,337)	Unusable Reserves	(1,378,841)
(1,500,882)	Total Reserves	(1,553,376)