

Appendix 2

As at 31/03/2020 (Restated)	As at 31/03/2021 (Restated)	BALANCE SHEET		As at 31/03/2022 (Restated)
£'000	£'000	Notes		£'000
184,510	197,478	14	Property, Plant and Equipment	176,005
6,132	5,435	15	Investment Property	4,435
1,504	2,282	16	Intangible Assets	2,431
29,053	33,053	17	Long Term Investments	35,649
54,623	60,326	17	Long Term Debtors	69,635
275,822	298,574		Long Term Assets	288,155
17,048	31,028	17	Short-term Investments	46,254
187	224	18	Inventories	253
20,320	42,516	19	Short Term Debtors	19,074
4,811	7,750	20	Cash and Cash Equivalents	5,916
42,366	81,518		Current Assets	71,497
(66,507)	(82,584)	17	Short-Term Borrowing	(87,605)
(24,185)	(52,503)	22	Short-Term Creditors	(32,597)
(1,431)	(1,469)	23	Provisions	(314)
0	(8,612)	29	Grants Receipts in Advance - Revenue	(19,606)
(613)	(777)	29	Grants Receipts in Advance - Capital	(1,485)
0	0	20	Cash and Cash Equivalents	(1,011)
(92,736)	(145,945)		Current Liabilities	(142,618)
(5,610)	(7,250)	23	Provisions	(8,409)
(75,000)	(102,000)	17	Long Term Borrowing	(112,000)
(72,770)	(95,654)	35	Pension Liabilities	(82,138)
(1,576)	(1,570)	17	Long Term Creditors	(1,562)
0	(4,174)	29	Grants Receipts in Advance - Revenue	(4,958)
(18,563)	(22,555)	29	Grants Receipts in Advance - Capital	(12,941)
(173,519)	(233,203)		Long Term Liabilities	(222,008)
103,866	1,888		Net Assets	(4,974)
(24,717)	(53,816)	24	Usable Reserves	(46,137)
(21,540)	52,870	25	Unusable Reserves	51,110
0	0			0
(46,257)	(946)		Total Reserves	4,973