

Balance Sheet

	Note	Unaudited As at 31 March 2023 £'000	restated As at 31 March 2023 £'000
Property, Plant & Equipment	11	320,405	320,405
Heritage Assets	12	121	121
Intangible Assets	13	236	236
Long Term Receivables	17	72	72
Long Term Assets		320,834	320,834
Short Term Investments	16	14,000	14,000
Assets Held for Sale	14	0	0
Inventories		46	46
Short Term Receivables	18	5,107	5,952
Cash and Cash Equivalents	15	3,401	3,401
Current Assets		22,554	23,399
Cash and Cash Equivalents	15	(11)	(11)
Short Term Borrowing	37	(6,836)	(6,836)
Short Term Payables	19	(16,317)	(17,162)
Short Term Lease Liability	34	(536)	(536)
Provisions	20	(610)	(610)
Current Liabilities		(24,310)	(25,155)
Long Term Payables	19	(956)	(956)
Long Term Borrowing	37	(67,657)	(67,657)
Other Long Term Liabilities	21	(8,106)	(8,106)
Capital Grants Receipts in Advance		(468)	(468)
Long Term Liabilities		(77,187)	(77,187)
Net Assets		241,891	241,891
Usable Reserves	22	29,598	29,598
Unusable Reserves	23	212,293	212,293
Total Reserves		241,891	241,891

18 Short Term Receivables

	2022/23 £'000	restated 2022/23 £'000
Car Loans to Employees	(6)	(6)
Salary Sacrifice	14	14
Rail Season Ticket Loan	0	0
Central Government Bodies	1,219	1,219
Other Local Authorities	799	799
Other Public Bodies	0	0
Housing Rent	1,331	1,331
Sundry Debtors	2,782	2,782
Council Tax, Community Charge and NNDR *	(2,000)	1,166
Prepayments	558	558
Provision for Doubtful Debts	410	(1,911)
Total Short Term Receivables	5,107	5,952

19 Short Term Payables

	2022/23 £'000	restated 2022/23 £'000
Section 106 & Play and Open Spaces	1,013	1,013
Inland Revenue	280	280
Other Local Authorities	5,677	5,677
Deferred Income – Green Bins	0	0
Housing Rents	300	300
Regional Growth Funding	0	0
Sundry Creditors	7,527	7,527
Bus Station – Compulsory Purchase Order	99	99
Central Government Bodies	1,979	1,979
Council Tax and National Non Domestic Rates *	(558)	287
Total Short Term Payables	16,317	17,162

Long Term Payables

	2022/23 £'000	2022/23 £'000
Section 106	886	886
Other Long Term Payables	70	70
Total Long Term Payables	956	956
Total Payables	17,273	18,118