3Ts FBC **Appendix**

Balance Sheet of BSUH **All figures in £m's**

All figures £'ms		2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Assets	3Ts	57.2	117.0	206.8	288.0	208.8	229.7	266.6	259.8	251.1	243.8
	Non 3Ts Prop, Plant & Equip	310.5	309.3	301.3	292.3	279.6	279.2	279.2	277.8	283.2	286.7
	Other Non Current Assets	2.5	2.9	3.4	5.4	6.3	6.7	7.2	8.0	8.1	9.9
	Total Non Current Assets	**370.2**	**429.2**	**511.6**	**585.6**	**494.7**	**515.5**	**553.0**	**545.7**	**542.4**	**540.5**
Current Assets	Cash	1.4	7.8	12.3	39.3	39.8	40.7	43.2	41.1	36.5	38.3
	Other Current Assets	70.7	66.2	66.2	34.7	35.5	34.2	33.5	33.3	31.9	31.0
	Total Current Assets	**72.1**	**74.0**	**78.5**	**74.0**	**75.4**	**74.8**	**76.7**	**74.4**	**68.4**	**69.3**
Total Assets		**442.3**	**503.2**	**590.1**	**659.6**	**570.1**	**590.4**	**629.7**	**620.1**	**610.8**	**609.8**
Liabiilities	3Ts loans	-41.7	-39.9	-38.1	-36.3	-34.5	-32.7	-30.9	-29.1	-27.3	-25.5
	Other loans	-31.2	-29.0	-26.8	-24.6	-22.4	-20.2	-18.0	-15.8	-13.6	-11.4
	Other Long term liabilities	-34.4	-32.9	-32.4	-31.0	-29.2	-27.3	-25.5	-23.2	-21.8	-20.1
	Other Liabilities	-72.5	-73.2	-77.1	-70.5	-70.0	-67.5	-67.8	-69.9	-70.5	-72.5
	Total Liabilities	**-179.8**	**-175.0**	**-174.4**	**-162.4**	**-156.1**	**-147.7**	**-142.2**	**-137.9**	**-133.1**	**-129.4**
Total Assets Employed		**262.5**	**328.2**	**415.7**	**497.2**	**414.0**	**442.7**	**487.5**	**482.1**	**477.7**	**480.3**
Tax Payers Equity	PDC 3Ts	29.0	100.5	190.9	272.8	326.7	352.9	395.2	430.0	432.0	432.0
	PDC other	236.1	246.1	246.1	246.1	246.1	246.1	246.1	246.1	246.1	246.1
	Total PDC	265.1	346.6	437.0	518.9	572.8	599.0	641.3	676.1	678.1	678.1
	Retained Earnings	-52.6	-68.4	-71.3	-71.7	-208.8	-206.3	-203.8	-244.0	-250.5	-247.8
	Other Reserves	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0
Total Tax Payers Equity		**262.5**	**328.2**	**415.7**	**497.2**	**414.0**	**442.7**	**487.5**	**482.1**	**477.7**	**480.3**
		0	0	0	0	0	0	0	0	0	0