

NOTES TO THE ANNUAL ACCOUNTS

STATEMENT 8

16. SHORT TERM DEBTORS	2023/24		2022/23	
	£'000	£'000	£'000	£'000
Central Government Bodies		14,498		18,767
Other Local Authorities		1,136		974
NHS Bodies		4,098		713
Public Corporations and Trading Funds		467		449
Other Entities and Individuals				
• Council Tax Debtors	25,970		24,624	
• Provision for Council Tax Debtors	(18,694)		(19,563)	
• Trade Debtors	11,299		7,807	
• Provision for Trade Debtors and Other Debtors	(6,431)		(5,865)	
• Other Entities and Individuals	15,921		11,794	
		28,065		18,797
Total Short Term Debtors		48,264		39,700
Analysed as follows: -			2023/24 £'000	2022/23 £'000
Trade Receivables			8,591	5,340
Prepayments			5,972	2,729
Other Receivables			18,925	19,769
			33,488	27,838
Debtors for Local Taxation			14,776	11,862
Total Short Term Debtors			48,264	39,700
17. SHORT TERM CREDITORS			2023/24 £'000	2022/23 £'000
Central Government Bodies			14,933	13,525
Other Local Authorities			3,986	3,717
NHS Bodies			211	-
Public Corporations and Trading Funds			788	594
Other Entities and Individuals			68,050	74,867
Total Short Term Creditors			87,968	92,703
Analysed as follows: -			2023/24 £'000	2022/23 £'000
Trade Payables			6,648	9,148
Other Payables			81,320	83,555
Total Short Term Creditors			87,968	92,703
18. PROVISIONS	Balance at 31 March 2023 £'000	Increase / (Reduction) in Provision in Year £'000	Payment / (repayment) in year £'000	Balance at 31 March 2024 £'000
Equal pay settlements	374	(165)	(209)	-
Equal Pay Provision				
The council's equal pay claims are fully settled, the remaining balance of £0.165 million has been written back to the General Fund Balance during 2023/24 as there are no further liabilities on the provision.				
19. LONG TERM CREDITORS			Sum Outstanding 2023/24 £'000	Sum Outstanding 2022/23 £'000
Open Space Agreements			191	201
Economic Development Business Gateway			51	161
			242	362
OTHER LONG TERM LIABILITIES				
PPP1 Schools			7,025	8,397
PPP3 Schools			38,015	39,702
DBFM School			23,376	24,337
			68,416	72,436