

<b>Balance Sheet Forecast</b>						
<b>2022</b>		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
<b>Actual</b>	<b>£'000</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>
	<b>Non-current assets</b>					
4,469,822	Property and Equipment	4,625,007	4,759,878	4,845,345	4,835,326	4,839,022
475,718	Loans and Other Assets	475,718	475,718	475,718	475,718	475,718
327,821	Strategic Investments	327,821	327,821	327,821	327,821	327,821
2,987,120	Investments	3,047,970	3,113,103	3,275,773	3,514,703	3,736,951
<b>8,260,481</b>	<b>Non-Current Assets</b>	<b>8,476,516</b>	<b>8,676,520</b>	<b>8,924,657</b>	<b>9,153,568</b>	<b>9,379,512</b>
<b>595,278</b>	<b>Net-Current Assets (Working capital)</b>	<b>515,278</b>	<b>446,278</b>	<b>421,278</b>	<b>411,278</b>	<b>411,278</b>
	<b>Non-Current Liabilities</b>					
49,247	Provisions	49,247	49,247	49,247	49,247	49,247
857,707	Borrowing	849,100	848,103	908,869	921,259	902,580
1,417	Pension Liabilities	1,417	1,417	1,417	1,417	1,417
<b>908,371</b>	<b>Non-Current Liabilities</b>	<b>899,764</b>	<b>898,767</b>	<b>959,533</b>	<b>971,923</b>	<b>953,244</b>
<b>7,947,388</b>	<b>Net Assets</b>	<b>8,092,030</b>	<b>8,224,031</b>	<b>8,386,402</b>	<b>8,592,923</b>	<b>8,837,546</b>
<b>7,947,388</b>	<b>Taxpayers' Equity</b>	<b>8,092,030</b>	<b>8,224,031</b>	<b>8,386,402</b>	<b>8,592,923</b>	<b>8,837,546</b>

Table 36: Balance Sheet Forecast