

Analysis of working capital - Year ended 31 March 2015

Description	WaSC										WoC									
	Anglian	Welsh	Northumbrian	Severn Trent	Southern	South West	Thames	United Utilities	Wessex	Yorkshire	Affinity	Bournemouth	Bristol	Dee Valley	Portsmouth	South East	South Staffs / Cambridge	Sutton and East Surrey	Northern Ireland	Scottish
Stocks	9.029	1.978	2.000	6.100	1.900	5.200	8.600	9.300	6.600	1.300	1.262	0.131	1.300	0.341	0.744	0.177	1.507	0.793	2.269	
Trade debtors																				
- measured household	97.613	29.700	26.000	47.800	41.800	5.600	80.700	47.700	24.300	34.000	10.605	2.124	5.100	1.288	0.161	12.814	3.846	6.669	0.000	
- unmeasured household	42.637	39.200	49.800	75.500	26.000	18.100	99.700	92.000	23.000	37.600	10.745	0.513	4.800	0.748	1.184	6.286	5.125	0.637	0.000	
- measured non-household	32.612	0.400	10.000	20.000	19.100	7.400	36.400	31.900	7.900	13.700	7.952	0.824	3.600	0.720	0.174	8.747	1.571	1.073	8.647	
- unmeasured non-household	1.295	1.700	0.700	0.600	1.200	-0.100	3.200	1.200	0.300	0.400	0.272	0.000	0.100	0.095	0.017	0.082	0.190	0.003	2.681	
- other	49.539	8.600	4.500	12.600	6.100	0.600	8.200	13.300	3.000	6.300	1.145	-0.453	0.300	0.138	0.581	0.426	1.082	0.056	0.364	
Measured income accrual	262.309	66.800	58.200	183.900	78.300	67.200	176.900	174.600	67.600	55.400	39.876	5.360	15.400	1.601	3.051	30.459	11.868	5.843	9.438	
Prepayments and other debtors	20.498	7.400	28.800	87.300	19.400	9.500	34.500	74.200	44.900	9.000	5.894	1.130	3.600	0.155	0.139	4.471	7.200	0.840	9.432	
Trade creditors	-79.018	-48.100	-8.200	-25.400	-23.700	-14.900	-391.800	-53.600	-24.000	-60.200	-14.118	-0.505	-3.500	-1.147	-0.710	-3.985	-13.746	-5.482	-21.205	
Deferred income – customer advance receipts	-252.730	-66.800	-13.600	-136.400	-31.900	-4.600	-82.100	-148.500	-37.000	-55.500	-30.780	-3.898	-13.100	-0.480	-1.493	-30.355	-16.029	-6.112	-3.546	
Capital creditors	-65.953	-40.900	-33.800	-50.000	-80.700	-27.900	-207.300	-117.300	-33.400	-68.400	-19.570	-0.090	-10.900	0.000	-2.015	-25.903	-3.884	-3.407	-52.101	
Accruals and other creditors	-73.570	-3.900	-72.200	-140.100	-71.200	-15.200	-194.200	-88.000	-31.700	-12.300	-27.987	-4.045	-12.400	-2.750	-7.458	-13.660	-14.103	-8.837	-53.422	
Total working capital	44.261	-3.922	52.200	81.900	-13.700	50.900	-427.200	36.800	51.500	-38.700	-14.704	1.091	-5.700	0.709	-5.625	-10.441	-15.373	-7.924	-97.443	
Total revenue outstanding - household	323.260	147.100	75.800	223.900	186.800	137.100	316.500	354.700	47.300	71.600	39.412	2.138	21.000	3.878	4.806	21.561	33.253	3.238	0.000	
- non-household	47.864	18.000	10.700	33.000	20.600	13.500	69.500	59.700	8.200	14.100	14.457	0.818	3.600	0.820	0.541	6.368	5.517	1.377	0.000	