

Analysis of working capital - Year ended 31 March 2014

Description	WaSC										WoC										Northern Ireland	Scottish
	Anglian	Welsh	Northumbrian	Severn Trent	Southern	South West	Thames	United Utilities	Wessex	Yorkshire	Bournemouth	Bristol	Cambridge	Dee Valley	Portsmouth	South East	South Staffs	Sutton and East Surrey	Affinity			
Stocks	10.705	2.300	2.500	6.400	1.900	4.400	8.900	9.300	6.400	0.700	0.207	1.300	0.185		0.544	0.184	1.586	0.858	1.412	2.021	2.123	
Trade debtors																						
- measured household	84.270	1.000	21.700	45.500	28.100	-2.200	76.000	42.400	22.600	32.800	1.426	4.700	1.281		0.189	13.121	1.912	5.835	8.074		33.476	
- unmeasured household	53.907	40.800	49.700	74.000	28.600	16.700	94.900	97.400	23.700	36.500	0.717	5.200	1.211		1.442	6.501	4.162	0.725	8.276			
- measured non-household	29.217	5.400	9.800	21.800	20.200	4.900	38.100	39.700	7.200	14.200	0.760	3.300	0.516		0.224	9.111	0.824	1.313	12.600	8.037		
- unmeasured non-household	1.686	1.100	0.800	0.600	1.200	0.200	5.600	0.700	0.300	0.300		0.000	0.018		0.022	0.101	0.142	0.003	0.203	2.764		
- other	35.913	17.900	4.700	6.600	4.100	0.800	9.600	19.400	0.900	5.500	0.019	0.300	0.606		0.175	0.716	0.493	0.001	0.891		2.587	
Measured income accrual	254.682	64.200	55.100	174.000	68.000	64.200	171.400	141.700	64.000	52.700	5.004	13.100	3.281		2.928	27.823	6.061	5.602	37.790	9.180	0.000	
Prepayments and other debtors	14.051	3.200	17.400	60.200	18.800	8.900	32.700	50.600	53.800	6.400	1.087	2.100	0.147		0.155	4.203	0.565	0.698	5.519	6.783	33.784	
Trade creditors	-67.944	-45.700	-5.600	-15.600	-20.900	-13.600	-315.100	-49.500	-5.900	-53.200	-1.502	-3.300	-4.551		-0.563	-7.026	-6.833	-4.840	-10.827	-6.656	-15.143	
Deferred income – customer advance receipts	-223.866	-64.800	-17.000	-138.000	-33.500	-4.400	-79.300	-147.000	-34.900	-56.700	-2.185	-12.300	-4.416		-1.235	-27.095	-10.043	-5.802	-24.723	-3.459	0.000	
Capital creditors	-58.913	-30.200	-33.200	-41.400	-106.500	-26.700	-146.400	-105.400	-35.700	-64.400	-0.043	-12.300	-1.931		-1.729	-20.239	-0.957	-2.737	-17.826	-59.734	-85.174	
Accruals and other creditors	-67.310	-3.800	-73.400	-148.800	-78.700	-22.700	-210.100	-99.600	-29.900	-10.200	-2.150	-12.000	-0.102		-7.282	-15.826	-6.725	-9.908	-42.658	-52.351	-127.089	
Other trade debtors																					0.383	
Wholesale charge prepayment																						-24.322
Credit note provisions																						-30.480
Amounts owed by group companies											0.225											
Total working capital	66.398	-8.600	32.500	45.300	-68.700	30.500	-313.700	-0.300	72.500	-35.400	3.565	-9.900	-3.755		-5.130	-8.426	-8.812	-8.252	-21.269	-93.032	-210.238	
Total revenue outstanding - household	311.994	147.100	71.400	218.200	174.300	128.200	309.100	344.300	46.300	69.300	1.385	19.900	3.482		4.720	20.947	26.524	3.160	39.269			
- non-household	47.355	18.000	10.600	32.500	21.500	10.000	78.900	61.000	7.500	14.500	0.728	3.400	1.229		0.304	6.845	3.614	1.589	13.919			