

## Cheltenham Borough Council: Aged Debt Report - as at Monday 9th December 2013

CostC	CostC (T)	No. Outstanding Invoices	Value of Invoices with Halted Recovery *		Value of Invoices with Legal	Value of Invoices awaiting Credit Notes **	Value of Invoices for Write Off ****	Customer Credits ***	Not Due	0-30	1-3 Mths	3-6 Mths	6 mth - 1 Yr	1 - 2 Yrs	2 Yrs+	Total
			Value of Invoices in Payment Plans	Value of Invoices with Halted Recovery *												
ADB103	Cheltenham Depot	8	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,184.58	£3,773.18	£0.00	£0.00	£0.00	£0.00	£9,921.87	
BAL100	General Fund Balance Sheet	99	£1,352.17	£6,670.71	£0.00	£0.00	£-143.48	£630.51	£15.00	£0.00	£0.00	£579.84	£523.14	£0.00	£3,054.06	
BUC001	Building Control - Fee Earning Work	8	£0.00	£1,123.20	£0.00	£0.00	£0.00	£0.00	£3,612.00	£0.00	£0.00	£342.55	£0.00	£234.00	£11,161.75	
CCM001	Cemetery, Crematorium and Churchyards	229	£4,497.00	£86.00	£0.00	£0.00	£0.00	£46,445.00	£55,608.55	£9,615.00	£1,200.00	£6,872.00	£1,200.00	£0.00	£125,523.55	
CCTO01	CCTV	4	£1,492.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,492.00	£0.00	£2,984.00	
COR001	Corporate Management		£0.00	£0.00	£1,289.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,289.50	
CPK001	Car Parks - Off Street Operations	3	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£37,675.20	£0.00	£0.00	£0.00	£0.00	£0.00	£37,675.20	
CUL102	Town Hall Operations	6	£0.00	£0.00	£0.00	£0.00	£0.00	£5,858.22	£0.00	£0.00	£0.00	£0.00	£1,283.81	£0.00	£7,142.03	
CUL106	Art Gallery & Museum grant funded projects	2	£533.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8,185.50	£0.00	£8,718.50	
CUL107	Art Gallery & Museum Operations	19	£606.00	£60.00	£0.00	£0.00	£0.00	£786.00	£1,200.00	£60.00	£1,150.00	£0.00	£54.00	£0.00	£3,796.00	
CUL110	Entertainment Events - detail coded	33	£5,162.32	£1,062.68	£5,682.35	£0.00	£0.00	£4,779.23	£22,424.38	£11,829.15	£0.00	£0.00	£0.00	£0.00	£50,940.11	
CUL111	Cheltenham Festivals	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.90	£0.00	£0.00	£0.00	£0.90	
DEV001	Development Control - Applications	1	£0.00	£0.00	£0.00	£700.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£700.00	
FIE040	Income and Expenditure on Investment Properties and Changes in Their Fair Value	119	£52,339.61	£9,574.37	£11,149.50	£0.00	£0.00	£18,928.43	£3,348.76	£9,661.31	£2,750.19	£4,013.64	£4,668.35	£2,458.95	£118,893.11	
HLD102	Ubico Intercompany Account	4	£0.00	£1,206.67	£0.00	£0.00	£0.00	£32.00	£166,426.98	£172,622.00	£1.00	£0.00	£0.00	£0.00	£340,288.65	
HLD110	Prestbury Parish Council Salaries	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£12,132.17	£0.00	£0.00	£0.00	£0.00	£0.00	£12,132.17	
HLD130	Cheltenham Business Partnership	3	£0.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,000.00	£500.00	£0.00	£4,500.00	
HOS004	Housing Standards	2	£507.75	£441.09	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£948.84	
HRA900	Rent Control	2	£4,546.76	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,546.76	
OPS001	Parks & Gardens Operations	3	£0.00	£0.00	£0.00	£0.00	£0.00	£1,663.95	£0.00	£10,765.00	£0.00	£0.00	£2,399.76	£0.00	£14,828.71	
OPS002	Sports & Open Spaces Operations	6	£433.95	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£756.92	£0.00	£0.00	£0.00	£0.00	£1,161.01	
OPS004	Allotments	12	£275.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£95.00	£73.00	£0.00	£0.00	£0.00	£441.00	
OPS101	Arle Road Nursery Operations	8	£25,049.15	£0.00	£0.00	£0.00	£0.00	£0.00	£4,581.23	£1,563.16	£0.00	£636.00	£0.00	£0.00	£31,829.54	
PLP102	Development Task Force	1	£3,339.48	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,339.48	
PUB101	Public Art	1	£0.00	£27,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£27,000.00	
REC101	Recreation Centre Operations	146	£10,967.26	£52,924.61	£4,788.20	£18.00	£0.00	£6,465.27	£4,063.21	£2,339.00	£620.39	£1,476.15	£3,257.05	£265.20	£87,090.90	
REC102	Prince of Wales Stadium	9	£371.25	£0.00	£0.00	£0.00	£0.00	£0.00	£75.00	£44.00	£0.00	£202.00	£0.00	£0.00	£692.25	
REG001	Environmental Health General	3	£0.00	£0.00	£0.00	£0.00	£0.00	£4,635.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,580.00	
REG002	Licensing	87	£5,915.00	£0.00	£0.00	£0.00	£0.00	£180.00	£10,713.00	£0.00	£0.00	£0.00	£0.00	£0.00	£16,808.00	
REG003	Animal Control	65	£3,533.00	£75.00	£0.00	£0.00	£0.00	£862.00	£0.00	£269.00	£839.00	£1,368.00	£112.00	£7,058.00		
REG013	Pollution Control		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£76.00	£0.00	£76.00	
REG018	Pest Control	23	£110.00	£70.00	£0.00	£50.00	£0.00	£175.00	£720.00	£35.00	£0.00	£215.00	£22.00	£0.00	£1,352.00	
RYC004	Recycling Centres	6	£46,125.03	£0.00	£0.00	£0.00	£0.00	£0.00	£46,595.46	£0.00	£0.00	£0.00	£0.00	£0.00	£92,696.49	
SPP002	Community Alarms	1,072	£29,122.63	£1,211.33	£0.00	£727.46	£243.32	£14,602.71	£68.80	£27.52	£13.76	£68.24	£27.24	£0.00	£45,802.12	
SUP005	ICT	1	£0.00	£0.00	£0.00	£0.00	£0.00	£35,039.53	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35,039.53	
SUP006	Telephones	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,256.00	£0.00	£0.00	£5,256.00	
SUP034	Fleet Management	1	£0.00	£0.00	£0.00	£0.00	£0.00	£196,553.03	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£196,553.03	
SUP036	Project Management	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,472.00	£0.00	£0.00	£0.00	£2,472.00	
SUP101	GO ICT Centre of Excellence	6	£0.00	£0.00	£0.00	£0.00	£0.00	£103,668.32	£0.00	£3,600.00	£0.00	£0.00	£0.00	£0.00	£107,268.32	
TOU002	Tourist/Visitor Information Centre	9	£813.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£285.00	£1,302.31	£0.00	£0.00	£2,400.00	
TRW001	Trade Waste	293	£10,822.86	£313.47	£0.00	£106.17	£4,813.85	£5,464.97	£0.00	£1,686.01	£152.48	£1,076.64	£1,109.31	£0.00	£24,583.03	
WST001	Household Waste	15	£241.22	£0.00	£514.35	£0.00	£1,195.35	£0.00	£38.95	£0.00	£0.00	£0.00	£506.35	£0.00	£2,457.27	
<b>GENERAL FUND TOTAL</b>		<b>2,313</b>	<b>£208,155.44</b>	<b>£102,819.13</b>	<b>£23,423.90</b>	<b>£1,601.63</b>	<b>£6,109.04</b>	<b>£8,291.59</b>	<b>£452,619.17</b>	<b>£375,483.27</b>	<b>£227,620.33</b>	<b>£9,481.64</b>	<b>£24,935.06</b>	<b>£27,974.51</b>	<b>£3,070.15</b>	<b>£1,455,001.68</b>
HRA100	Repairs and Maintenance	1,318	£116,503.96	£42,302.16	£42,368.89	£3,740.48	£47,398.44	£-218.94	£29,824.06	£4,311.63	£1,692.87	£11,613.32	£13,061.72	£24,330.01	£41,218.75	£378,147.35
HRA210	Non-dwelling Rents	73	£110.00	£40.00	£577.66	£0.00	£0.00	£0.00	£10.00	£0.00	£300.00	£0.00	£30.00	£0.00	£1,067.66	
HRA221	Service Charges to Leaseholders	206	£30,158.11	£16,532.94	£5,815.63	£0.00	£0.00	£0.00	£8,019.50	£71.62	£20,836.03	£0.00	£100.00	£2,011.09	£83,544.92	
<b>HRA TOTAL</b>		<b>1,597</b>	<b>£146,772.07</b>	<b>£58,875.10</b>	<b>£48,762.18</b>	<b>£3,740.48</b>	<b>£47,398.44</b>	<b>£-218.94</b>	<b>£37,853.56</b>	<b>£4,383.25</b>	<b>£22,528.90</b>	<b>£11,913.32</b>	<b>£13,161.72</b>	<b>£26,371.10</b>	<b>£41,218.75</b>	<b>£462,759.93</b>
<b>TOTAL</b>		<b>3,910</b>	<b>£354,927.51</b>	<b>£161,694.23</b>	<b>£72,186.08</b>	<b>£5,342.11</b>	<b>£53,507.48</b>	<b>£-8,510.53</b>	<b>£490,472.73</b>	<b>£379,866.52</b>	<b>£250,149.23</b>	<b>£21,394.96</b>	<b>£38,096.78</b>	<b>£54,345.61</b>	<b>£44,288.90</b>	<b>£1,917,761.61</b>
<b>Position reported in Budget Monitoring Report to August 2013</b>		<b>4,253</b>	<b>£321,320.96</b>	<b>£530,589.89</b>	<b>£87,025.03</b>	<b>£14,335.79</b>	<b>£38,528.01</b>	<b>£-602,839.16</b>	<b>£702,808.94</b>	<b>£323,142.07</b>	<b>£45,244.01</b>	<b>£24,215.17</b>	<b>£77,149.51</b>	<b>£65,471.84</b>	<b>£54,154.14</b>	<b>£1,681,146.20</b>
* Value of Invoices with Halted Recovery - invoices with issues to be resolved before payment / further recovery action e.g. service disputed, bounced direct debits, with bailiffs, etc.																
** Value of Invoices Awaiting Credit Note - credit notes have to be authorised on Agresso, until they are authorised the invoices remain outstanding but a complaint code is used to mark them appropriately.																
*** Customer Credits - accounts where customers have paid in advance of an invoice, or in error.																
**** No write offs to date.																