

## Cheltenham Borough Council: Aged Debt Report - as at Monday 10th March 2014

CostC	CostC (T)	No. Outstanding Invoices	Value of Invoices in Payment Plans	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
ADB103 Total	Cheltenham Depot	4	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£53.34	£525.84	£0.00	£193.67	£0.00	£0.00	£0.00	£772.85
BAL100 Total	General Fund Balance Sheet	62	£913.05	£5,861.00	£0.00	£0.00	£0.00	£-5,930.89	£342,461.74	£1,677.15	£0.00	£133.47	£1,000.00	£48.13	£523.14	£346,686.79
BUC001 Total	Building Control - Fee Earning Work	7	£1,123.20	£0.00	£0.00	£0.00	£0.00	£0.00	£432.90	£1,164.00	£0.00	£0.00	£342.55	£0.00	£0.00	£3,062.65
CCM001 Total	Cemetery, Crematorium and Churchyards	214	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£51,548.00	£51,719.40	£3,844.00	£3,015.00	£3,555.00	£5,926.00	£0.00	£119,607.40
CCT001 Total	CCTV	4	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,984.00
COR001 Total	Corporate Management	1	£0.00	£0.00	£1,049.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,049.50
COR003 Total	Corporate Policy Making	1	£0.00	£7,131.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,131.00
CPK001 Total	Car Parks - Off Street Operations	4	£0.00	£0.00	£0.00	£0.00	£0.00	£-2,107.20	£2,108.16	£0.00	£0.00	£37,675.20	£0.00	£0.00	£0.00	£37,676.16
CUL102 Total	Town Hall Operations	14	£0.00	£74,025.40	£0.00	£0.00	£0.00	£0.00	£1,014.60	£345.00	£2,644.22	£0.00	£0.00	£0.00	£1,283.81	£79,313.03
CUL106 Total	Art Gallery & Museum grant funded projects	3	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£12,683.40	£0.00	£0.00	£0.00	£0.00	£533.00	£0.00	£13,216.40
CUL107 Total	Art Gallery & Museum Operations	13	£0.00	£120.00	£0.00	£0.00	£0.00	£0.00	£108.00	£714.00	£0.00	£120.00	£0.00	£54.00	£0.00	£1,116.00
CUL110 Total	Entertainment Events - detail coded	35	£1,205.00	£1,631.33	£5,682.35	£0.00	£0.00	£0.00	£5,264.08	£4,908.37	£47,552.32	£16,025.12	£0.00	£0.00	£0.00	£82,268.57
CUL111 Total	Cheltenham Festivals	1	£0.00	£29,215.52	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£29,215.52
FIE040 Total	Income and Expenditure on Investment Properties and Changes in Their Fair Value	104	£21,895.54	£6,066.80	£10,758.50	£760.07	£0.00	£-232.86	£53,162.82	£1,606.30	£4,936.78	£7,920.05	£1,971.78	£1,653.34	£0.00	£110,499.12
HLD101 Total	CBH Intercompany Account	2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£318,960.00	£16,275.68	£0.00	£0.00	£0.00	£0.00	£0.00	£335,235.68
HLD102 Total	Ubico Intercompany Account	4	£31.00	£1,206.67	£0.00	£0.00	£0.00	£0.00	£172,620.00	£0.00	£17,559.82	£0.00	£0.00	£0.00	£0.00	£191,417.49
HLD130 Total	Cheltenham Business Partnership	3	£0.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,000.00	£500.00	£0.00	£4,500.00
HOM001 Total	Homelessness	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£115.70	£0.00	£0.00	£0.00	£0.00	£0.00	£115.70
HOS004 Total	Housing Standards	2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£507.75	£0.00	£0.00	£507.75
OPS001 Total	Parks & Gardens Operations	2	£0.00	£10,765.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,399.76	£13,164.76
OPS002 Total	Sports & Open Spaces Operations	23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,060.92	£2,220.94	£0.00	£0.00	£756.92	£43.95	£0.00	£8,472.73
OPS004 Total	Allotments	224	£138.50	£0.00	£0.00	£0.00	£0.00	£-122.00	£168.00	£0.00	£11,708.77	£0.00	£161.00	£125.00	£0.00	£12,179.27
OPS101 Total	Arls Road Nursery Operations	3	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,132.68	£2,730.76	£0.00	£0.00	£0.00	£4,863.44
PUB101 Total	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	£0.00	£27,000.00
REC101 Total	Recreation Centre Operations	149	£2,298.63	£54,619.11	£4,788.20	£0.00	£0.00	£0.00	£3,173.32	£5,666.25	£3,858.38	£3,519.36	£2,887.47	£4,205.65	£1,598.40	£86,614.77
REC102 Total	Prince of Wales Stadium	10	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£247.69	£10.00	£44.00	£0.00	£417.00	£0.00	£0.00	£718.69
REG001 Total	Environmental Health General	1	£4,575.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,575.00
REG002 Total	Licensing	35	£0.00	£180.00	£0.00	£0.00	£0.00	£0.00	£2,661.00	£825.00	£475.00	£2,375.00	£0.00	£180.00	£0.00	£6,696.00
REG003 Total	Animal Control	99	£330.00	£75.00	£0.00	£0.00	£117.00	£0.00	£117.00	£1,796.00	£3,729.00	£0.00	£491.00	£2,939.00	£1,363.00	£10,957.00
REG013 Total	Pollution Control	1	£0.00	£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 Total	Pest Control	17	£0.00	£70.00	£0.00	£0.00	£0.00	£0.00	£50.00	£115.00	£0.00	£70.00	£0.00	£255.00	£22.00	£582.00
RYC004 Total	Recycling Centres	7	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£111,012.69	£0.00	£3,310.92	£0.00	£0.00	£0.00	£0.00	£114,323.61
SPP002 Total	Community Alarms	94	£904.41	£988.63	£0.00	£566.35	£0.00	£-51.96	£61.30	£33.76	£13.76	£27.52	£82.56	£95.64	£0.00	£2,721.97
TOU002 Total	Tourist/Visitor Information Centre	27	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,424.00	£0.00	£0.00	£285.00	£1,581.00	£534.00	£7,824.00
TRW001 Total	Trade Waste	276	£13,580.92	£592.68	£0.00	£0.00	£1,032.00	£-2.50	£126.30	£28.80	£6,167.18	£932.71	£436.18	£940.95	£0.00	£23,835.22
URB101 Total	Urban Design	1	£0.00	£977.90	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£977.90
WST001 Total	Household Waste	7	£0.00	£0.00	£514.35	£0.00	£0.00	£0.00	£0.00	£1,237.70	£0.00	£0.00	£0.00	£132.82	£321.45	£2,206.32
<b>GENERAL FUND TOTALS</b>		<b>1,456</b>	<b>£46,995.25</b>	<b>£221,526.04</b>	<b>£22,792.90</b>	<b>£1,326.42</b>	<b>£1,149.00</b>	<b>£-8,447.41</b>	<b>£1,083,095.26</b>	<b>£96,408.89</b>	<b>£107,932.83</b>	<b>£74,781.86</b>	<b>£15,894.21</b>	<b>£22,663.48</b>	<b>£8,045.56</b>	<b>£1,694,164.29</b>
HRA100 Total	Repairs and Maintenance	1,115	£75,644.40	£45,570.47	£37,366.03	£5,257.24	£2,031.95	£-129.14	£1,638.00	£7,741.84	£8,816.68	£6,691.32	£17,410.87	£44,594.57	£74,551.37	£327,185.60
HRA210 Total	Non-dwelling Rents	57	£40.00	£20.00	£657.66	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£160.00	£30.00	£0.00	£907.66
HRA221 Total	Service Charges to Leaseholders	271	£21,444.57	£25,381.65	£16,474.63	£13.99	£0.00	£0.00	£54,748.65	£22,059.90	£0.00	£16,288.16	£35.00	£1,361.81	£0.00	£157,808.36
HRA235 Total	HRA Other Income	4	£0.00	£0.00	£0.00	£0.00	£0.00	£-20.00	£0.00	£40.00	£20.00	£0.00	£0.00	£0.00	£0.00	£40.00
<b>HRA TOTALS</b>		<b>1,447</b>	<b>£97,128.97</b>	<b>£70,972.12</b>	<b>£54,498.32</b>	<b>£5,271.23</b>	<b>£2,031.95</b>	<b>£-149.14</b>	<b>£56,386.65</b>	<b>£29,841.74</b>	<b>£8,836.68</b>	<b>£22,979.48</b>	<b>£17,605.87</b>	<b>£45,986.38</b>	<b>£74,551.37</b>	<b>£485,941.62</b>
<b>GRAND TOTALS</b>		<b>2,903</b>	<b>£144,124.22</b>	<b>£292,498.16</b>	<b>£77,291.22</b>	<b>£6,597.65</b>	<b>£3,180.95</b>	<b>£-8,596.55</b>	<b>£1,139,481.91</b>	<b>£126,250.63</b>	<b>£116,769.51</b>	<b>£97,761.34</b>	<b>£33,500.08</b>	<b>£68,649.86</b>	<b>£82,596.93</b>	<b>£2,180,105.91</b>
<b>Previous month's position</b>		<b>4,007</b>	<b>£183,679.48</b>	<b>£284,304.62</b>	<b>£67,663.90</b>	<b>£5,420.86</b>	<b>£12,086.09</b>	<b>£-7,637.79</b>	<b>£111,562.05</b>	<b>£311,839.50</b>	<b>£131,268.15</b>	<b>£47,530.18</b>	<b>£42,568.72</b>	<b>£77,771.72</b>	<b>£72,526.63</b>	<b>£1,340,584.11</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.																