

Cheltenham Borough Council: Aged Debt Report - as at Monday 14th April 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	11	£15,600.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8,750.00	£5,486.80	£12.48	£23.41	£170.26	£0.00	£0.00	£30,042.95
BAL100 Total	General Fund Balance Sheet	91	£2,002.81	£5,821.00	£0.00	£0.00	£0.00	-\$7,817.14	£0.00	£42.17	£273.69	£133.47	£1,000.00	£48.13	£523.14	£2,027.27
BUC001 Total	Building Control - Fee Earning Work	6	£1,123.20	£240.00	£342.55	£0.00	£0.00	£0.00	£0.00	£2,370.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,075.75
CCM001 Total	Cemetery, Crematorium and Churchyards	254	£0.00	£30.00	£0.00	£0.00	£0.00	£0.00	£48,215.00	£76,225.00	£2,262.00	£2,467.00	£2,400.00	£6,541.00	£1,140.00	£139,280.00
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	3	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£14,484.00	£0.00	£0.96	£0.00	£0.00	£0.00	£0.00	£14,484.96
CUL102 Total	Town Hall Operations	14	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£546.00	£4,183.20	£639.60	£2,644.22	£0.00	£0.00	£1,283.81	£9,296.83
CUL106 Total	Art Gallery & Museum grant funded projects	2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£12,683.40	£0.00	£0.00	£0.00	£0.00	£12,683.40
CUL107 Total	Art Gallery & Museum Operations	20	£0.00	£120.00	£0.00	£0.00	£0.00	£0.00	£99,917.33	£34,189.75	£54.00	£120.00	£0.00	£54.00	£0.00	£134,455.08
CUL110 Total	Entertainment Events - detail coded	51	£1,320.00	£3,252.08	£7,209.35	£0.00	£0.00	£0.00	£12,875.15	£13,944.61	£50,714.18	£10,794.62	£0.00	£0.00	£0.00	£100,109.99
CUL111 Total	Cheltenham Festivals	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9,724.67	£0.00	£0.00	£0.00	£0.00	£0.00	£9,724.67
DEV004 Total	Development Advice	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,001.60	£0.00	£0.00	£0.00	£0.00	£0.00	£2,001.60
EMPO01 Total	Emergency Planning	2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50,000.00
FI040 Total	Income and Expenditure on Investment Properties and Changes in Their Fair Value	104	£114,099.31	£8,300.39	£7,401.02	£0.00	£0.00	-\$843.90	£6,057.68	£40,428.70	£2,873.56	£7,050.05	£680.11	£2,935.01	£260.00	£189,241.93
HLD101 Total	CBH Intercompany Account	2	£0.00	£0.00	£0.00	£0.00	£0.00	-\$16,275.68	£0.00	£0.00	£16,275.68	£0.00	£0.00	£0.00	£0.00	£0.00
HLD102 Total	Ubico Intercompany Account	3	£31.00	£1,206.67	£0.00	£0.00	£0.00	£0.00	£0.00	£3,318.90	£0.00	£0.00	£0.00	£0.00	£0.00	£4,556.57
HLD111 Total	Holst Museum Salaries	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,083.22	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,083.22
HLD120 Total	AGM Agency Sales	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,300.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,300.00
HLD130 Total	Cheltenham Business Partnership	11	£2,000.00	£3,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£19,000.00	£0.00	£0.00	£3,000.00	£0.00	£500.00	£27,500.00
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
LTC003 Total	Council Tax Leaflet	2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£33,489.53	£0.00	£0.00	£0.00	£0.00	£0.00	£33,489.53
OPS001 Total	Parks & Gardens Operations	4	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,458.00	£0.00	£0.00	£0.00	£0.00	£2,399.76	£7,857.76
OPS002 Total	Sports & Open Spaces Operations	15	£4,095.90	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,275.49	£958.05	£0.00	£756.92	£433.95	£0.00	£10,520.31
OPS004 Total	Allotments	148	£140.00	£0.00	£0.00	£0.00	£0.00	-\$16.00	£86.00	£195.00	£7.00	£0.00	£0.00	£0.00	£0.00	£7,927.52
OPS101 Total	Arle Road Nursery Operations	4	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£233,998.99	£0.00	£3,300.28	£1,563.16	£0.00	£0.00	£238,862.43
PLP102 Total	Development Task Force	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,339.48	£0.00	£0.00	£0.00	£0.00	£0.00	£3,339.48
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
PUT101 Total	Royal Well Bus Node	5	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£17,322.24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£17,322.24
REC101 Total	Recreation Centre Operations	162	£13,016.63	£55,252.98	£3,934.20	£0.00	£7,352.39	£0.00	£10,129.33	£4,113.38	£4,629.23	£2,315.36	£2,851.99	£984.74	£422.40	£105,002.63
REC102 Total	Prince of Wales Stadium	14	£7,333.33	£0.00	£0.00	£0.00	£0.00	£0.00	£2,085.59	£1,266.98	£98.31	£0.00	£410.50	£50.50	£0.00	£11,245.21
REG001 Total	Environmental Health General	1	£4,555.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,555.00
REG002 Total	Licensing	27	£0.00	£0.00	£0.00	£0.00	£0.00	-\$802.00	£410.00	£760.00	£525.00	£2,125.00	£0.00	£0.00	£0.00	£3,018.00
REG003 Total	Animal Control	98	£274.25	£800.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,241.00	£3,729.00	£396.00	£3,034.00	£1,363.00	£10,837.25
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	£0.00	£0.00	£76.00
REG018 Total	Pest Control	13	£0.00	£70.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£45.00	£35.00	£35.00	£255.00	£22.00	£462.00
RYC004 Total	Recycling Centres	6	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£80,445.58	£1,489.20	£0.00	£0.00	£0.00	£0.00	£81,934.78
SPP002 Total	Community Alarms	1060	£159,761.84	£1,774.56	£0.00	£1,261.18	£0.00	-\$143.82	£1,574.54	£153.78	£55.04	£41.28	£82.56	£126.98	£27.54	£163,440.96
SUP003 Total	Human Resources	4	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£700.00	£0.00	£0.00	£0.00	£0.00	£0.00	£700.00
SUP010 Total	Internal Audit	2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£22,401.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£22,401.00
SUP020 Total	Training & Development	2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,230.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,230.00
SUP036 Total	Project Management	4	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£24.00	£12,888.00	£0.00	£0.00	£0.00	£0.00	£0.00	£12,912.00
SUP040 Total	Built Environment	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£16,200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£16,200.00
TOU002 Total	Tourist/Visitor Information Centre	30	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£90.00	£12,768.19	£3,288.00	£0.00	£0.00	£1,287.00	£679.00	£18,112.19
TRW001 Total	Trade Waste	423	£40,413.80	£2,201.04	£0.00	£150.80	£1,032.00	-\$95.48	£805.01	£44,505.15	£28.80	£1,768.31	£635.81	£1,194.45	£0.00	£92,639.69
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	16	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£514.35	£0.00	£436.65	£1,237.70	£0.00	£51.57	£402.70	£2,642.97
GENERAL FUND TOTAL		2615	£365,767.07	£117,177.62	£19,936.62	£1,411.98	£8,898.74	-\$25,994.02	£255,086.09	£717,209.60	£106,834.40	£36,547.00	£14,563.06	£17,072.33	£12,007.35	£1,645,243.32
HRA100 Total	Repairs and Maintenance	313	£77,505.55	£44,726.67	£36,134.44	£3,580.25	£3,336.93	-\$129.14	£1,530.25	£4,397.25	£8,548.19	£12,906.55	£12,177.39	£36,065.23	£82,580.89	£323,310.45
HRA210 Total	Non-dwelling Rents	69	£23,155.00	£436.68	£637.66	£0.00	£0.00	-\$133.42	£5,050.00	£4,400.00	£0.00	£0.00	£150.00	£30.00	£0.00	£33,725.92
HRA221 Total	Service Charges to Leaseholders	231	£31,486.06	£41,781.78	£16,950.10	£0.00	£0.00	£0.00	£89.65	£15,045.74	£9,308.66	£35.00	£15,068.07	£1,361.81	£0.00	£131,076.87
HRA235 Total	HRA Other Income	16	£0.00	£0.00	£0.00	£0.00	£0.00	-\$60.00	£40.00	£180.00	£60.00	£0.00	£0.00	£0.00	£0.00	£220.00
HRA900 Total	Rent Control	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,847.83	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,847.83
HRA TOTALS		629	£132,146.61	£86,945.13	£53,722.20	£3,580.25	£3,336.93	-\$322.56	£8,557.73	£24,022.99	£17,916.85	£12,941.55	£27,395.46	£37,457.04	£82,580.89	£490,181.07
GRAND TOTALS		3244	£497,913.68	£204,122.75	£73,658.82	£4,992.23	£12,235.67	-\$26,316.58	£263,643.82	£741,232.59	£124,751.25	£49,488.55	£41,958.52	£54,529.37	£94,588.24	£2,135,424.39
Previous month's position		2903	£144,124.22	£292,498.16	£77,291.22	£6,597.65	£3,180.95									