

Cheltenham Borough Council: Aged Debt Report - as at Tuesday 26 August 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	£17,250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,300.00	£1,300.00	£27,282.80	£2,612.48	£193.67	£0.00	£0.00	£49,938.95
AIR101 Total	Gloucestershire Airport	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£13,395.00	£0.00	£0.00	£0.00	£0.00	£0.00	£13,395.00
BAL100 Total	General Fund Balance Sheet	121	£3,883.84	£7,084.84	£0.00	£0.00	£0.00	£-8,081.71	£423.00	£7,048.95	£263.40	£74.41	£0.00	£0.00	£0.00	£10,696.73
BUC001 Total	Building Control - Fee Earning Work	6	£0.00	£1,123.20	£0.00	£0.00	£0.00	£0.00	£1,914.60	£5,850.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8,887.80
CCM001 Total	Cemetery, Crematorium and Churchyards	259	£0.00	£30.00	£0.00	£0.00	£0.00	£-1.00	£41,419.00	£58,321.50	£19,729.00	£3,369.00	£4,286.00	£5,295.00	£680.00	£133,128.50
COR001 Total	Corporate Management	1	£0.00	£0.00	£0.00	£0.00	£1,049.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,049.50
CUL102 Total	Town Hall Operations	16	£0.00	£176.00	£0.00	£10.00	£0.00	£0.00	£1,170.00	£49,983.62	£0.00	£0.00	£120.00	£0.00	£1,217.81	£52,677.43
CUL107 Total	Art Gallery & Museum Operations	118	£0.00	£804.40	£0.00	£0.00	£0.00	£0.00	£6,300.00	£0.00	£6,453.49	£54.00	£120.00	£0.00	£0.00	£13,731.89
CUL110 Total	Entertainment Events - detail coded	25	£0.00	£0.00	£7,355.60	£0.00	£0.00	£0.00	£25,340.40	£29,337.50	£480.53	£0.00	£114.00	£0.00	£0.00	£62,628.12
CUL111 Total	Cheltenham Festivals	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9,712.13	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9,712.13
ELE010 Total	Individual Electoral Registration	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£360.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£360.00
ENF101 Total	Cheltenham Environmental Fund- Townscape	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,800.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,800.00
FIE040 Total	Income and Expenditure on Investment Properties and Changes in Their Fair Value	88	£64,717.47	£4,504.46	£12,382.24	£0.00	£0.00	£-83.83	£5,384.17	£922.36	£364.79	£1,794.20	£4,321.83	£3,265.86	£260.00	£97,833.55
GBD001 Total	Community Welfare Grants	1	£0.00	£40,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£40,000.00
HLD102 Total	Ubico Intercompany Account	3	£26.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,841.65	£0.00	£0.00	£0.00	£1,206.67	£0.00	£9,074.32
HLD130 Total	Cheltenham Business Partnership	7	£2,000.00	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,000.00	£0.00	£3,000.00	£500.00	£14,500.00
HOS004 Total	Housing Standards	5	£630.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,351.89	£0.00	£507.75	£0.00	£6,489.64
OPS001 Total	Parks & Gardens Operations	5	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£192.83	£1,291.20	£8,459.23	£0.00	£0.00	£0.00	£2,399.76	£12,343.02
OPS002 Total	Sports & Open Spaces Operations	13	£2,474.76	£174.19	£0.00	£2,842.29	£0.00	£0.00	£463.83	£506.15	£2,507.63	£3,859.00	£0.00	£0.00	£0.00	£12,827.85
OPS004 Total	Allotments	104	£36.00	£0.00	£0.00	£0.00	£0.00	£-79.00	£0.00	£0.00	£0.00	£463.00	£4,904.00	£52.00	£0.00	£5,376.00
OPS101 Total	Arle Road Nursery Operations	3	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,863.44	£0.00	£0.00	£4,863.44
PLP102 Total	Development Task Force	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,674.57	£0.00	£0.00	£0.00	£0.00	£0.00	£1,674.57
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	3	£0.00	£0.00	£0.00	£1,615.50	£0.00	£0.00	£0.00	£0.00	£9,000.00	£49.92	£0.00	£0.00	£0.00	£10,665.42
REC001 Total	Sports Development	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£600.00	£0.00	£0.00	£0.00	£0.00	£0.00	£600.00
REC101 Total	Recreation Centre Operations	88	£13,082.85	£54,847.19	£4,036.45	£0.00	£0.00	£-432.00	£12,945.37	£5,030.84	£750.00	£831.00	£5,112.76	£783.99	£422.40	£97,410.85
REC102 Total	Prince of Wales Stadium Operations	8	£4,666.65	£0.00	£0.00	£0.00	£0.00	£0.00	£219.12	£1,700.80	£81.87	£35.00	£44.00	£215.00	£0.00	£6,962.44
REG001 Total	Environmental Health General	0	£4,455.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,455.00
REG003 Total	Animal Control	80	£223.00	£6,425.45	£0.00	£0.00	£0.00	£0.00	£1,161.00	£0.00	£160.00	£528.00	£75.00	£0.00	£127.00	£8,699.45
REG013 Total	Pollution Control	17	£0.00	£76.00	£0.00	£0.00	£0.00	£0.00	£796.00	£2,437.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,309.00
REG018 Total	Pest Control	18	£0.00	£54.00	£0.00	£0.00	£0.00	£0.00	£427.50	£0.00	£70.00	£10.00	£105.00	£16.00	£0.00	£682.50
RYC004 Total	Recycling Centres	3	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35,579.10	£0.00	£0.00	£1,489.20	£0.00	£0.00	£37,068.30
SPP002 Total	Community Alarms	1015	£96,163.79	£1,190.36	£0.00	£1,138.36	£0.00	£-182.88	£373.74	£14.10	£82.30	£140.34	£13.76	£52.99	£0.00	£98,986.86
STC011 Total	Abandoned Vehicles	1	£0.00	£760.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£760.00
SUP003 Total	Human Resources	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£175.00	£0.00	£0.00	£0.00	£175.00
SUP036 Total	Project Management	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,496.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,496.00
SUP040 Total	Built Environment	3	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50,000.00	£0.00	£161.00	£16,200.00	£0.00	£0.00	£0.00	£66,361.00
TRW001 Total	Trade Waste	337	£15,205.42	£3,409.16	£1,266.69	£86.40	£1.83	£-53.05	£507.04	£1,078.44	£5,911.73	£4,836.88	£773.55	£245.95	£0.00	£33,270.04
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	21	£0.00	£0.00	£81.25	£1,237.70	£0.00	£0.00	£38.95	£545.30	£0.00	£0.00	£0.00	£51.57	£321.45	£2,276.22
Total		2412	£224,814.78	£150,997.15	£25,122.23	£6,930.25	£1,051.33	£-9,715.47	£158,111.55	£240,980.30	£83,606.67	£48,907.12	£28,531.21	£14,692.78	£5,928.42	£979,958.32
HRA100 Total	Repairs and Maintenance	1137	£54,500.04	£61,171.05	£29,918.57	£71.13	£1,484.69	£-140.41	£2,019.32	£17,566.71	£4,333.19	£7,724.64	£18,036.50	£41,419.73	£95,272.77	£333,377.93
HRA210 Total	Non-dwelling Rents	135	£14,593.35	£793.33	£637.66	£0.00	£0.00	£-32.18	£40.00	£300.00	£2,400.00	£40.00	£0.00	£140.00	£20.00	£18,932.16
HRA221 Total	Service Charges to Leaseholders	204	£36,437.31	£49,316.19	£17,435.65	£0.00	£0.00	£-20.96	£39.65	£0.00	£0.00	£11,067.52	£14,522.08	£1,267.45	£0.00	£130,064.89
HRA235 Total	HRA Other Income	9	£0.00	£0.00	£0.00	£0.00	£0.00	£-40.00	£0.00	£0.00	£60.00	£60.00	£20.00	£0.00	£0.00	£100.00
Total		1476	£105,530.70	£111,280.57	£47,991.88	£71.13	£1,484.69	£-233.55	£2,098.97	£17,866.71	£6,793.19	£18,892.16	£32,578.58	£42,827.18	£95,292.77	£482,474.98
Grand Total		3888	£330,345.48	£262,277.72	£73,114.11	£7,001.38	£2,536.02	£-9,949.02	£160,210.52	£258,847.01	£90,399.86	£67,799.28	£61,109.79	£57,519.96	£101,221.19	£1,462,433.30
Previous month's position		3896	£27,472.58	£214,929.11	£73,279.58	£50,398.79	£14,677.06	£-7,935.12	£468,618.31	£165,903.76	£42,612.74	£74,981.18	£50,023.21	£65,141.41	£101,943.52	£1,342,046.13

* 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.