

Cheltenham District Council: Aged Debt Report - as at 1 December 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	14	£11,500.00	£24,682.80	£7,800.00	£0.00	£0.00	£0.00	£0.00	£1,300.00	£2,600.00	£0.00	£12.48	£193.67	£0.00	£48,088.95
BAL100 Total	General Fund Balance Sheet	159	£3,754.30	£7,011.84	£0.00	£0.00	£-3.31	£-18,689.22	£486.00	£723.85	£264.00	£51.12	£97.09	£0.00	£0.00	£-6,556.33
BUC001 Total	Building Control - Fee Earning Work	2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,810.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,810.00
CCM001 Total	Cemetery, Crematorium and Churchyards	244	£0.00	£30.00	£0.00	£0.00	£0.00	£-1.00	£53,832.00	£60,558.00	£12,957.00	£6,289.00	£5,270.00	£8,295.00	£680.00	£147,910.00
CUL102 Total	Town Hall Operations	6	£0.00	£864.00	£1,217.81	£0.00	£0.00	£0.00	£0.00	£217.66	£48,120.00	£120.00	£0.00	£0.00	£0.00	£50,539.47
CUL107 Total	Art Gallery & Museum Operations	18	£0.00	£904.40	£0.00	£0.00	£0.00	£0.00	£0.00	£240.00	£0.00	£0.00	£1,152.00	£120.00	£0.00	£2,416.40
CUL110 Total	Entertainment Events - detail coded	21	£0.00	£34.50	£7,515.60	£0.00	£0.00	£0.00	£0.00	£11,334.31	£6,415.04	£990.00	£0.00	£0.00	£0.00	£26,289.45
DEV001 Total	Development Control - Applications	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,250.00
ENF101 Total	Cheltenham Environmental Fund- Townscape	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,800.00	£0.00	£0.00	£0.00	£0.00	£4,800.00
FIE040 Total	Income and Expenditure on Investment Properties	94	£33,735.19	£810.85	£12,236.55	£0.00	£0.00	£-83.83	£3,862.73	£4,242.35	£0.00	£79.82	£323.56	£4,972.88	£923.72	£61,103.82
GBD001 Total	Community Welfare Grants	1	£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
HLD130 Total	Cheltenham Business Partnership	6	£0.00	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,000.00	£3,000.00	£500.00	£12,500.00
HOS004 Total	Housing Standards	4	£315.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£507.75	£0.00	£822.75
OPS001 Total	Parks & Gardens Operations	4	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£521.99	£2,912.00	£0.00	£0.00	£0.00	£0.00	£2,399.76	£5,833.75
OPS002 Total	Sports & Open Spaces Operations	8	£1,141.44	£2,049.19	£0.00	£0.00	£0.00	£0.00	£463.83	£1,537.82	£0.00	£250.00	£0.00	£0.00	£0.00	£5,442.28
OPS004 Total	Allotments	21	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£31.50	£0.00	£0.00	£0.00	£745.50	£0.00	£0.00	£777.00
OPS101 Total	Arie Road Nursery Operations	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,563.16	£0.00	£1,563.16
PLP102 Total	Development Task Force	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,007.54	£0.00	£0.00	£0.00	£0.00	£0.00	£5,007.54
PUB101 Total	Public Art	2	£0.00	£27,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,700.00	£0.00	£0.00	£0.00	£0.00	£0.00	£29,700.00
PUT101 Total	Royal Well Bus Node	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£49.92	£0.00	£0.00	£49.92
REC101 Total	Recreation Centre Operations	62	£6,063.20	£58,356.91	£4,036.45	£0.00	£0.00	£-564.50	£0.00	£0.00	£783.30	£828.35	£1,811.40	£0.00	£0.00	£70,406.11
REC102 Total	Prince of Wales Stadium Operations	4	£0.00	£132.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00	£259.00	£0.00	£426.00
REC111 Total	Recreation Centre Repairs & Maintenance	1	£0.00	£1,916.78	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,916.78
REG001 Total	Environmental Health General	1	£4,395.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,395.00
REG002 Total	Licensing	142	£0.00	£5,219.20	£0.00	£295.00	£0.00	£-1,152.00	£1,310.00	£42,139.60	£530.00	£295.00	£330.00	£1,945.00	£0.00	£50,911.80
REG003 Total	Animal Control	46	£243.00	£2,241.19	£964.34	£0.00	£0.00	£-40.00	£0.00	£0.00	£0.00	£691.00	£678.00	£127.00	£0.00	£4,904.53
REG013 Total	Pollution Control	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£76.00	£0.00	£0.00	£0.00	£76.00
REG018 Total	Pest Control	15	£0.00	£54.00	£0.00	£0.00	£0.00	£-4.00	£0.00	£325.00	£0.00	£35.00	£45.00	£70.00	£16.00	£541.00
RYC002 Total	Green Waste	1	£56.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£56.40
RYC004 Total	Recycling Centres	10	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£95,449.54	£3,588.66	£0.00	£0.00	£0.00	£0.00	£0.00	£99,038.20
SPP002 Total	Community Alarms	1038	£42,768.47	£1,132.94	£0.00	£888.30	£0.00	£-256.52	£358.40	£0.00	£0.00	£14.10	£16.62	£41.28	£0.00	£44,399.82
STC011 Total	Abandoned Vehicles	1	£0.00	£410.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£410.00
SUP017 Total	Business Improvement/Transformation	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£11,640.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£11,640.00
SUP040 Total	Built Environment	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£16,200.00	£0.00	£0.00	£16,200.00
TG1040 Total	Capital Grants and Contributions Receivable	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£583.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£583.00
TRW001 Total	Trade Waste	338	£17,941.31	£3,197.58	£892.51	£276.01	£0.00	£-75.34	£3,283.86	£958.18	£8,246.88	£2,960.90	£2,518.79	£0.00	£0.00	£40,169.25
URB101 Total	Urban Design	2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,050.00	£0.00	£0.00	£977.90	£0.00	£0.00	£4,027.90
WST001 Total	Household Waste	1	£0.00	£81.25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£81.25
<b>Total</b>		<b>2278</b>	<b>£121,939.31</b>	<b>£138,048.18</b>	<b>£34,744.51</b>	<b>£1,459.31</b>	<b>£-3.31</b>	<b>£-20,866.61</b>	<b>£174,522.85</b>	<b>£366,307.31</b>	<b>£35,303.88</b>	<b>£65,480.29</b>	<b>£37,383.26</b>	<b>£21,094.74</b>	<b>£5,726.15</b>	<b>£979,383.87</b>
HRA100 Total	Repairs and Maintenance	1075	£68,345.28	£58,881.13	£24,529.47	£71.13	£612.60	£-1137.10	£12,447.58	£4,361.09	£6,638.47	£15,600.84	£16,374.76	£35,157.83	£80,414.92	£322,649.05
HRA110 Total	Supervision and Management	7	£752.86	£1,129.29	£0.00	£0.00	£0.00	£0.00	£752.86	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,635.01
HRA210 Total	Non-dwelling Rents	102	£13,718.10	£90.00	£607.66	£0.00	£0.00	£-42.18	£0.00	£333.33	£333.69	£30.00	£0.00	£20.00	£0.00	£15,543.93
HRA221 Total	Service Charges to Leaseholders	364	£56,604.85	£56,138.94	£11,082.22	£0.00	£0.00	£-1,526.36	£861.02	£1,132.01	£35,272.05	£0.00	£10,521.32	£13,042.22	£856.31	£177,955.24
HRA235 Total	HRA Other Income	10	£0.00	£0.00	£0.00	£0.00	£0.00	£-40.00	£0.00	£0.00	£20.00	£60.00	£80.00	£0.00	£0.00	£120.00
<b>HRA Total</b>		<b>1558</b>	<b>£139,421.09</b>	<b>£116,239.36</b>	<b>£36,219.35</b>	<b>£71.13</b>	<b>£612.60</b>	<b>£-1,745.64</b>	<b>£14,061.46</b>	<b>£5,826.43</b>	<b>£42,263.85</b>	<b>£15,994.53</b>	<b>£27,006.08</b>	<b>£48,320.05</b>	<b>£81,291.23</b>	<b>£518,903.23</b>
<b>Grand Total</b>		<b>3836</b>	<b>£261,360.40</b>	<b>£254,287.54</b>	<b>£70,963.86</b>	<b>£1,530.44</b>	<b>£609.29</b>	<b>£-22,612.25</b>	<b>£188,584.31</b>	<b>£372,133.74</b>	<b>£77,567.73</b>	<b>£81,474.82</b>	<b>£64,389.34</b>	<b>£69,414.79</b>	<b>£87,017.38</b>	<b>£1,498,287.10</b>
Previous month's position		4016	£283,296.36	£239,095.82	£61,212.91	£6,212.31	£5,039.71	£-17,632.17	£300,978.33	£145,589.00	£94,807.12	£28,354.92	£76,491.96	£76,204.99	£101,316.57	£1,400,967.83

\* 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.