

Cheltenham Borough Council: Aged Debt Report - 31st March 2015

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	Cheltenham Depot	15	£11,239.31	£30,432.80	£0.00	£0.00	£0.00	£0.00	£8,750.00	£0.00	£0.00	£0.00	£0.00	£35.89	£0.00	£50,458.00
BAL100	General Fund Balance Sheet	78	£1,582.41	£6,070.92	£0.00	£0.00	£0.00	£-5,998.53	£3,189.00	£2,935.32	£358.43	£578.00	£19.44	£42.17	£0.00	£8,777.16
BUC001	Building Control - Fee Earning Work	6	£0.00	£5,850.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,866.20	£0.00	£0.00	£0.00	£0.00	£0.00	£11,716.20
CCM001	Cemetery, Crematorium and Churchyards	315	£0.00	£1,212.00	£0.00	£0.00	£0.00	£0.00	£65,184.00	£87,660.25	£16,135.00	£1,851.00	£3,900.00	£4,494.00	£3,603.00	£184,039.25
CCR001	Community Safety (Crime Reduction)	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£600.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£600.00
CSM001	Cultural - Service Management and Support S	4	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£196,614.92	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£196,614.92
CUL102	Town Hall Operations	3	£0.00	£984.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,423.16	£0.00	£0.00	£0.00	£0.00	£0.00	£3,407.16
CUL107	Art Gallery & Museum Operations	16	£0.00	£120.00	£0.00	£0.00	£0.00	£0.00	£80.00	£80.00	£80.00	£648.00	£1,098.00	£174.00	£0.00	£2,280.00
CUL110	Entertainment Events - detail coded	17	£0.00	£0.00	£6,935.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£14,082.51	£510.00	£0.00	£0.00	£21,528.11
DEV001	Development Control - Applications	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,999.80	£0.00	£0.00	£0.00	£0.00	£0.00	£2,999.80
FIED040	Income and Expenditure on Investment Propo	66	£76,885.11	£2,285.94	£4,643.31	£0.00	£0.00	£-45.69	£7,017.83	£7,080.24	£427.08	£475.43	£0.00	£2,651.22	£663.72	£102,084.19
FLD001	Flood Defence and Land Drainage	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£45,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£45,000.00
HLD102	Ubico Intercompany Account	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	£26.00
HLD130	Cheltenham Business Partnership	14	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20,500.00	£0.00	£0.00	£7,000.00	£3,000.00	£500.00	£33,000.00
HOS004	Housing Standards	2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£507.75	£0.00	£507.75
LTC003	Council Tax Leaflet	5	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£52,355.23	£0.00	£0.00	£0.00	£0.00	£0.00	£52,355.23
OPS001	Parks & Gardens Operations	8	£0.00	£4,860.00	£0.00	£0.00	£0.00	£0.00	£6,026.72	£4,033.30	£0.00	£0.00	£0.00	£0.00	£2,399.76	£17,319.78
OPS002	Sports & Open Spaces Operations	21	£4,095.90	£2,451.06	£0.00	£0.00	£0.00	£0.00	£1,259.21	£4,658.20	£0.00	£2,125.00	£250.00	£0.00	£0.00	£14,839.37
OPS004	Allotment s	107	£54.64	£250.24	£0.00	£0.00	£0.00	£0.00	£0.00	£59.16	£4,946.37	£0.00	£42.50	£186.00	£0.00	£5,538.91
OPS101	Arle Road Nursery Operations	8	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£21,935.57	£2,338.06	£19,337.07	£0.00	£0.00	£1,563.16	£0.00	£45,173.86
PLP102	Development Task Force	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9,059.49	£0.00	£0.00	£0.00	£0.00	£0.00	£9,059.49
PUT101	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	Recreation Centre Operations	55	£1,424.00	£53,352.56	£3,730.95	£180.00	£0.00	£-20.00	£0.00	£3,840.68	£0.00	£41.00	£1,233.35	£1,586.40	£305.50	£65,674.44
REC102	Prince of Wales Stadium Operations	4	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£132.00	£294.00	£0.00	£426.00
REC111	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	Environmental Health General	1	£4,315.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,315.00
REG002	Licensing	55	£0.00	£1,668.00	£0.00	£50.00	£0.00	£-1,202.00	£2,713.60	£1,650.00	£1,205.49	£3,290.20	£525.00	£1,815.00	£0.00	£11,715.29
REG003	Animal Control	48	£477.00	£1,006.00	£1,234.50	£0.00	£0.00	£-40.00	£0.00	£341.00	£0.00	£1,068.51	£1,102.00	£0.00	£0.00	£5,189.01
REG012	Air Quality	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,000.00
REG013	Pollution Control	3	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£739.00	£425.80	£0.00	£0.00	£76.00	£0.00	£0.00	£1,240.80
REG018	Pest Control	21	£0.00	£89.00	£0.00	£0.00	£0.00	£-4.00	£240.00	£385.00	£0.00	£95.00	£35.00	£115.00	£16.00	£971.00
RYC004	Recycling Centres	5	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£37,616.29	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£37,616.29
SPP002	Community Alarms	1033	£158,024.74	£970.33	£0.00	£2,046.89	£0.00	£-370.12	£48.20	£338.40	£0.00	£0.00	£45.13	£41.28	£0.00	£161,144.85
SUP005	ICT	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,778.06	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,778.06
SUP009	Accountancy	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,400.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,400.00
SUP040	Built Environment	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£12,807.00	£0.00	£0.00	£0.00	£0.00	£0.00	£12,807.00
TAC101	AGM Trading Account	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£432.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£432.00
TGI040	Capital Grants and Contributions Receivable	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00
TRW001	Trade Waste	572	£54,143.80	£4,257.17	£905.47	£276.01	£0.00	£-81.57	£2,692.00	£5,516.88	£774.38	£3,588.15	£6,634.74	£2,338.18	£0.00	£133,045.21
URB101	Urban Design	3	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,980.00	£9,505.00	£0.00	£0.00	£0.00	£977.90	£0.00	£15,462.90
WST001	Household Waste	1	£0.00	£0.00	£81.25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£81.25
General Fund		2498	£314,241.91	£117,776.80	£17,531.08	£2,552.90	£0.00	£-7,761.91	£419,296.40	£298,858.17	£43,263.82	£27,842.80	£22,653.08	£19,821.95	£7,513.98	£1,283,590.98
HRA100	Repairs and Maintenance	1076	£56,226.44	£56,896.30	£25,789.09	£143.13	£460.74	£-989.49	£7,875.03	£3,608.69	£15,350.62	£12,200.31	£18,115.73	£33,243.46	£79,079.96	£308,000.01
HRA110	Supervision and Management	4	£941.07	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£941.07
HRA210	Non-dwelling Rents	95	£10,824.45	£100.00	£607.66	£0.00	£0.00	£0.00	£5,500.00	£18,525.00	£0.00	£333.33	£303.69	£90.00	£10.00	£36,294.13
HRA221	Service Charges to Leaseholders	298	£71,982.35	£85,163.07	£10,153.09	£0.00	£0.00	£-147.54	£427.86	£0.00	£21,612.55	£16,420.98	£0.00	£13,373.03	£456.85	£219,442.24
HRA235	HRA Other Income	11	£0.00	£0.00	£0.00	£0.00	£0.00	£-40.00	£0.00	£0.00	£20.00	£0.00	£100.00	£60.00	£0.00	£140.00
HRA		1484	£139,974.31	£142,159.37	£36,549.84	£143.13	£460.74	£-1,177.03	£13,802.89	£22,133.69	£36,983.17	£28,954.62	£18,519.42	£46,766.49	£79,546.81	£564,817.45
Grand		3982	£454,216.22	£259,936.17	£54,080.92	£2,696.03	£460.74	£-8,938.94	£433,099.29	£320,991.86	£80,246.99	£56,797.42	£41,172.50	£66,588.44	£87,060.79	£1,848,408.43
Previous month's position		3954	£222,996.83	£850,239.45	£56,183.26	£668.52	£14,793.55	£-18,641.80	£325,044.74	£387,309.78	£54,360.84	£124,217.09	£69,108.59	£63,660.41	£88,590.90	£2,217,894.59

* 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.