

## Cheltenham Borough Council: Aged Debt Report - as at 30th September 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 Total	Cheltenham Depot	12	£9,539.31	£33,432.80	£0.00	£0.00	£0.00	£0.00	£0.00	£12.48	£0.00	£0.00	£0.00	£23.41	£0.00	£43,008.00
BAL100 Total	General Fund Balance Sheet	87	£3,413.54	£5,874.59	£0.00	£0.00	£0.00	£-6,266.32	£486.00	£0.00	£42.00	£25.11	£2,624.08	£0.00	£0.00	£6,199.00
BU001 Total	Building Control - Fee Earning Work	7	£0.00	£810.00	£0.00	£0.00	£0.00	£0.00	£7,503.00	£960.00	£0.00	£0.00	£3,120.00	£0.00	£0.00	£12,393.00
CCM001 Total	Cemetery, Crematorium and Churchyards	298	£0.00	£30.00	£0.00	£0.00	£0.00	£0.00	£35,185.00	£58,084.00	£48,497.00	£9,132.00	£7,404.00	£6,594.00	£4,788.00	£169,714.00
CPK001 Total	Car Parks - OffStreet Operations	4	£180.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£180.00
CUL102 Total	Town Hall Operations	2	£0.00	£984.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£984.00
CUL107 Total	Art Gallery & Museum Operations	15	£0.00	£962.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£220.00	£1,038.00	£0.00	£2,220.00
CUL110 Total	Entertainment Events - detail coded	11	£0.00	£0.00	£2,818.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£295.00	£510.00	£0.00	£3,623.60
CUL117 Total	Art Gallery & Museum Repairs & Maintenance	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£23,400.00	£0.00	£0.00	£0.00	£0.00	£0.00	£23,400.00
DEV001 Total	Development Control - Applications	2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£13,260.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£13,260.00
ESR001 Total	Highways Agency Verges & Trees	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£248,440.20	£0.00	£0.00	£0.00	£0.00	£248,440.20
FI040 Total	Income and Expenditure on Investment Properties	79	£40,719.40	£938.69	£3,065.31	£10,839.72	£4,324.48	£0.00	£11,675.03	£568,627.51	£395.41	£20,377.08	£356.46	£50.00	£250.00	£661,619.09
HBP003 Total	Local Housing Allowance	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,612.32	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,612.32
HLD102 Total	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	£26.00	£26.00
HLD130 Total	Cheltenham Business Partnership	5	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,500.00	£3,000.00	£3,000.00	£12,500.00
HOS004 Total	Housing Standards	1	£0.00	£0.00	£338.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£338.50
OPS001 Total	Parks & Gardens Operations	4	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,073.69	£0.00	£0.00	£0.00	£0.00	£0.00	£2,399.76	£3,473.45
OPS002 Total	Sports & Open Spaces Operations	14	£2,090.92	£550.00	£0.00	£0.00	£0.00	£0.00	£1,486.49	£2,125.00	£0.00	£1,875.00	£223.26	£174.19	£0.00	£8,524.86
OPS004 Total	Allotment s	12	£0.00	£34.06	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£297.92	£0.00	£0.00	£331.98
OPS101 Total	Arle Road Nursery Operations	8	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£34,106.90	£0.00	£0.00	£0.00	£5,469.94	£0.00	£1,563.16	£41,140.00
PUB101 Total	Public Art	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£24,300.00	£0.00	£0.00	£0.00	£0.00	£0.00	£24,300.00
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	£0.00	£49.92	£0.00	£49.92
REC101 Total	Recreation Centre Operations	49	£1,230.00	£55,625.56	£3,004.45	£180.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,883.71	£2,069.50	£63,993.22
REC102 Total	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	£0.00	£211.00	£215.00	£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	£4,195.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,195.00
REG002 Total	Licensing	43	£0.00	£1,515.00	£0.00	£140.00	£0.00	£-700.00	£905.00	£2,028.00	£180.00	£475.00	£2,936.00	£1,065.00	£0.00	£8,544.09
REG003 Total	Animal Control	6	£0.00	£44.00	£89.19	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£445.00	£341.00	£258.65	£0.00	£1,177.84
REG012 Total	Air Quality	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,000.00	£0.00	£0.00	£0.00	£6,000.00
REG013 Total	Pollution Control	4	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£260.00	£0.00	£76.00	£0.00	£336.00
REG018 Total	Pest Control	3	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£60.00	£95.00	£0.00	£0.00	£155.00
RYC004 Total	recycling centres	10	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£72,195.32	£423.84	£47,717.14	£0.00	£0.00	£0.00	£0.00	£120,336.30
RYC006 Total	Recycling Collection Schemes	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25,000.00
SPP002 Total	Community Alarms	972	£67,042.07	£971.61	£0.00	£183.30	£0.00	£-291.59	£192.65	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£68,098.04
STC011 Total	Abandoned Vehicles	6	£0.00	£1,680.00	£0.00	£0.00	£0.00	£0.00	£0.00	£150.00	£2,660.00	£0.00	£0.00	£0.00	£0.00	£4,490.00
SUP005 Total	ICT	2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£17,532.00	£13,912.14	£0.00	£0.00	£0.00	£0.00	£0.00	£31,444.14
TRW001 Total	Trade Waste	394	£37,335.67	£1,107.86	£200.27	£0.00	£0.00	£-704.11	£2,334.93	£49,997.42	£217.77	£1,764.12	£948.44	£435.41	£0.00	£93,637.78
URB101 Total	Urban Design	3	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£360.00	£4,980.00	£0.00	£977.90	£0.00	£6,317.90
WST001 Total	Household Waste	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£163,656.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£163,656.00
<b>General Fund Total</b>		<b>2068</b>	<b>£166,745.91</b>	<b>£106,476.95</b>	<b>£9,516.32</b>	<b>£11,343.02</b>	<b>£4,324.48</b>	<b>£-7,962.02</b>	<b>£357,097.43</b>	<b>£730,427.29</b>	<b>£147,769.32</b>	<b>£293,833.51</b>	<b>£29,831.19</b>	<b>£16,347.19</b>	<b>£14,311.42</b>	<b>£1,880,062.01</b>
HRA100 Total	Repairs and Maintenance	1053	£53,421.92	£60,162.48	£17,717.45	£35.13	£2,260.29	£-1,628.99	£10,011.79	£1,925.05	£22,128.04	£15,431.48	£22,931.61	£39,017.98	£73,611.73	£317,025.96
HRA110 Total	Supervision and Management	2	£436.87	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£436.87
HRA210 Total	Non-dwelling Rents	210	£14,465.97	£80.00	£200.00	£640.00	£0.00	£0.00	£6,871.58	£9,637.85	£10.00	£432.51	£0.00	£193.69	£80.00	£32,611.60
HRA221 Total	Service Charges to Leaseholders	627	£63,104.04	£65,490.42	£8,932.41	£0.00	£0.00	£-189.30	£150,167.93	£0.00	£51.00	£7,942.64	£28,523.89	£12,358.78	£6,571.76	£342,953.57
HRA235 Total	HRA Other Income	11	£0.00	£0.00	£0.00	£0.00	£0.00	£-40.00	£0.00	£0.00	£0.00	£0.00	£20.00	£160.00	£0.00	£140.00
<b>HRA Total</b>		<b>1903</b>	<b>£131,428.80</b>	<b>£125,732.90</b>	<b>£26,849.86</b>	<b>£675.13</b>	<b>£2,260.29</b>	<b>£-1,858.29</b>	<b>£167,051.30</b>	<b>£11,562.90</b>	<b>£22,189.04</b>	<b>£23,806.63</b>	<b>£51,475.50</b>	<b>£51,730.45</b>	<b>£80,263.49</b>	<b>£693,168.00</b>
<b>Grand Total</b>		<b>3971</b>	<b>£298,174.71</b>	<b>£232,209.85</b>	<b>£36,366.18</b>	<b>£12,018.15</b>	<b>£6,584.77</b>	<b>£-9,820.31</b>	<b>£524,148.73</b>	<b>£741,990.19</b>	<b>£169,958.36</b>	<b>£317,640.14</b>	<b>£81,306.69</b>	<b>£68,077.64</b>	<b>£94,574.91</b>	<b>£2,573,230.01</b>
<b>Previous month's position</b>		<b>3513</b>	<b>£292,778.15</b>	<b>£199,561.44</b>	<b>£40,028.11</b>	<b>£2,487.49</b>	<b>£5,766.12</b>	<b>£-10,062.12</b>	<b>£147,511.25</b>	<b>£208,405.24</b>	<b>£331,095.47</b>	<b>£75,642.17</b>	<b>£71,105.15</b>	<b>£100,867.76</b>	<b>£86,068.52</b>	<b>£1,551,254.75</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.