

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	£9,839.31	£24,682.80	£0.00	£0.00	£0.00	£0.00	£0.00	£756.00	£368.15	£12.48	£0.00	£0.00	£23.41	£35,682.15
BAL100 Total	General Fund Balance Sheet	140	£3,155.22	£4,901.00	£0.00	£0.00	£0.00	£-15,614.73	£486.00	£10.00	£948.00	£47.75	£2,323.19	£181.30	£0.00	£-3,562.27
BUC001 Total	Building Control - Fee Earning Work	7	£0.00	£432.00	£0.00	£0.00	£0.00	£0.00	£342.00	£14,167.40	£234.00	£0.00	£3,120.00	£0.00	£0.00	£18,295.40
CCM001 Total	Cemetery, Crematorium and Churchyards	327	£0.00	£30.00	£0.00	£0.00	£0.00	£0.00	£32,614.00	£71,455.50	£46,355.50	£6,984.00	£12,169.00	£7,245.00	£5,988.00	£182,841.00
CPK001 Total	Car Parks - Off Street Operations	9	£122.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,027.20	£6,940.80	£0.00	£0.00	£0.00	£0.00	£0.00	£14,090.00
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	£354.00	£0.00	£0.00	£0.00	£0.00	£0.00	£80.00	£0.00	£0.00	£160.00	£1,506.00	£120.00	£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	£0.00	£805.00	£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	£0.00	£0.00	£23,400.00	£0.00	£0.00	£0.00	£23,400.00
DEV001 Total	Development Control - Applications	5	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£115,543.60	£3,840.00	£1,555.20	£0.00	£0.00	£0.00	£0.00	£120,938.80
ESR001 Total	Highways Agency Verges & Trees	2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£477,625.19	£0.00	£0.00	£0.00	£0.00	£477,625.19
FIE040 Total	Income and Expenditure on Investment Properties and Changes in Their Fair Value	62	£25,962.71	£1,117.39	£2,765.31	£1,812.50	£0.00	£0.00	£5,872.68	£179,299.58	£1,695.62	£0.00	£50.00	£356.46	£250.00	£219,182.25
FRM101 Total	Flood Risk Management	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
HBP003 Total	Local Housing Allowance	3	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,612.32	£4,612.32	£4,612.32	£0.00	£0.00	£0.00	£0.00	£13,836.96
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	4	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,000.00	£0.00	£0.00	£3,000.00	£3,000.00	£3,000.00	£11,000.00
HOM001 Total	Homelessness	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£172.10	£0.00	£0.00	£0.00	£0.00	£0.00	£172.10
HOS004 Total	Housing Standards	8	£0.00	£1,118.13	£530.50	£0.00	£0.00	£0.00	£843.00	£0.00	£414.80	£0.00	£0.00	£0.00	£0.00	£2,906.43
OPS001 Total	Parks & Gardens Operations	7	£0.00	£4,860.00	£0.00	£0.00	£0.00	£0.00	£14,242.79	£1,760.00	£855.15	£0.00	£0.00	£0.00	£2,399.76	£24,117.70
OPS002 Total	Sports & Open Spaces Operations	10	£1,090.93	£250.00	£0.00	£0.00	£0.00	£0.00	£463.83	£250.00	£166.53	£428.87	£2,098.26	£174.19	£0.00	£4,922.61
OPS004 Total	Allotments	522	£0.00	£112.09	£0.00	£0.00	£0.00	£0.00	£0.00	£31,193.66	£0.00	£0.00	£0.00	£0.00	£0.00	£31,305.75
OPS101 Total	Arle Road Nursery Operations	11	£0.00	£8,583.13	£0.00	£0.00	£0.00	£0.00	£0.00	£13,845.68	£82.80	£0.00	£5,469.94	£0.00	£1,563.16	£29,544.71
PLP101 Total	Joint Core Strategy	3	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£115,150.00	£0.00	£0.00	£0.00	£0.00	£0.00	£115,150.00
PUB101 Total	Public Art	1	£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	£0.00	£24,300.00
PUT101 Total	Royal Well Bus Node	3	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,869.12	£0.00	£0.00	£0.00	£49.92	£0.00	£10,919.04
REC101 Total	Recreation Centre Operations	49	£1,189.00	£53,893.56	£3,604.45	£180.00	£0.00	£0.00	£0.00	£676.00	£0.00	£0.00	£497.00	£553.35	£3,399.86	£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	£167.00	£259.00	£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	£4,135.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,135.00
REG002 Total	Licensing	90	£0.00	£4,377.00	£0.00	£2,333.00	£0.00	£0.00	£1,245.00	£1,460.00	£20,402.00	£180.00	£885.49	£2,550.60	£360.00	£33,793.09
REG003 Total	Animal Control	5	£0.00	£0.00	£89.19	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£341.00	£213.00	£89.65	£732.84
REG012 Total	Air Quality	1	£0.00	£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	£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	£0.00	£260.00	£76.00	£0.00	£336.00
REG018 Total	Pest Control	2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£95.00	£0.00	£0.00	£95.00
RYC004 Total	Recycling Centres	8	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£44,360.02	£47,993.67	£36.00	£0.00	£0.00	£0.00	£0.00	£92,389.69
SPP002 Total	Community Alarms	995	£27,710.95	£540.91	£0.00	£197.40	£0.00	£-620.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£27,829.06
STC011 Total	Abandoned Vehicles	6	£0.00	£1,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,810.00	£0.00	£0.00	£0.00	£4,310.00
SUP010 Total	Internal Audit	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,568.18	£0.00	£0.00	£0.00	£0.00	£0.00	£1,568.18
SUP024 Total	Postal Services	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£220.00	£0.00	£0.00	£0.00	£0.00	£0.00	£220.00
SUP036 Total	Project Management	2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£18,216.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£18,216.00
SUP105 Total	Corporate Fraud Unit	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,065.27	£0.00	£0.00	£0.00	£0.00	£0.00	£6,065.27
TRW001 Total	Trade Waste	548	£71,857.31	£626.45	£200.27	£195.78	£0.00	£-1.45	£1,776.04	£55,349.13	£858.46	£593.13	£1,937.90	£798.07	£0.00	£134,191.09
URB101 Total	Urban Design	3	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£360.00	£4,980.00	£977.90	£0.00	£6,317.90
WST001 Total	Household Waste	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£163,656.00	£0.00	£0.00	£0.00	£0.00	£163,656.00
General Fund Total		2893	£145,062.43	£110,279.24	£10,008.32	£4,718.68	£0.00	£-16,236.38	£271,944.48	£579,734.41	£719,865.72	£34,816.23	£43,386.78	£18,653.79	£17,478.84	£1,939,712.54
HRA100 Total	Repairs and Maintenance	1125	£52,441.00	£75,861.32	£17,507.27	£35.13	£83.19	£-1,376.37	£1,625.60	£15,182.32	£12,452.47	£20,337.61	£32,675.88	£35,930.96	£80,717.87	£343,474.25
HRA110 Total	Supervision and Management	2	£280.19	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£280.19
HRA210 Total	Non-dwelling Rents	138	£7,600.38	£755.45	£180.00	£110.00	£0.00	£-70.00	£3,000.00	£25,574.30	£0.00	£1,000.00	£302.51	£163.69	£70.00	£38,686.33
HRA221 Total	Service Charges to Leaseholders	461	£99,613.38	£108,818.08	£7,827.88	£0.00	£0.00	£-842.21	£2,167.11	£37,357.07	£15,793.21	£8,074.69	£17,664.87	£21,940.76	£6,102.34	£324,517.18
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
HRA Total		1737	£159,934.95	£185,434.85	£25,515.15	£145.13	£83.19	£-2,328.58	£6,792.71	£78,113.69	£28,245.68	£29,412.30	£50,663.26	£58,195.41	£86,890.21	£707,097.95
Grand Total		4630	£304,997.38	£295,714.09	£35,523.47	£4,863.81	£83.19	£-18,564.96	£278,737.19	£657,848.10	£748,111.40	£64,228.53	£94,050.04	£76,849.20	£104,369.05	£2,646,810.49
Previous month's position		3946	£241,987.86	£258,674.39	£59,300.56	£1,687.98	£6,444.17	£-13,579.23	£295,579.65	£683,895.99	£253,711.83	£77,246.80	£85,665.27	£83,144.85	£97,270.08	£2,131,030.20
<p>* 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.</p> <p>** 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.</p> <p>*** Customer Credits - accounts where customers have paid in advance of an invoice, or in error.</p> <p>**** No write offs to date.</p>																