

Aged Debt Report - as at 31 March 2016

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	9	£6,539.31	£24,682.80	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£368.15	£12.48	£0.00	£0.00	£31,602.74
AIR101	Gloucestershire Airport	2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,592.00	£1,800.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,392.00
BAL100	General Fund Balance Sheet	67	£2,675.79	£4,868.75	£0.00	£0.00	£0.00	-£10,931.14	£2,727.32	£146,707.50	£0.00	£1,222.12	£0.00	£181.30	£0.00	£147,451.64
BUC001	Building Control - Fee Earning Work	2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£432.90	£0.00	£234.00	£0.00	£0.00	£0.00	£666.90
CCM001	Cemetery, Crematorium and Churchyards	290	£0.00	£30.00	£0.00	£0.00	£0.00	£0.00	£51,428.00	£64,358.00	£45,162.50	£25,116.00	£10,087.00	£10,072.00	£8,097.00	£214,350.50
COR001	Corporate Management	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£94,308.05	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£94,308.05
CPK001	Car Parks - Off Street Operations	3	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,052.80	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,087.80
CUL102	Town Hall Operations	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	£120.00	£120.00
CUL107	Art Gallery & Museum Operations	6	£0.00	£0.00	£468.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00	£0.00	£768.00
CUL110	Entertainment Events - detail coded	10	£0.00	£0.00	£2,818.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£510.00	£0.00	£3,328.60
CUL117	Art Gallery & Museum Repairs & Maintenance	4	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£19,603.00	£2,955.34	£0.00	£0.00	£0.00	£0.00	£0.00	£22,558.34
DEV001	Development Control - Applications	4	£0.00	£4,752.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,752.00	£3,543.60	£1,555.20	£0.00	£0.00	£0.00	£14,602.80
ENF101	Cheltenham Environmental Fund- Townscape	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£360.00	£0.00	£0.00	£0.00	£0.00	£0.00	£360.00
FIE040	Income and Expenditure on Investment Properties and Changes in Their Fair Value	67	£60,129.25	£1,725.12	£2,514.79	£0.00	£0.00	£0.00	£17,982.18	£201,653.14	£1,558.16	£10.00	£0.00	£60.00	£250.00	£285,882.64
FRM101	Flood Risk Management	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£560.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£560.00
HLD102	Ubico Intercompany Account	3	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9,634.54	£109,680.00	£0.00	£0.00	£0.00	£0.00	£26.00	£119,340.54
HOS004	Housing Standards	7	£0.00	£1,118.13	£530.50	£0.00	£0.00	£0.00	£900.00	£0.00	£0.00	£414.80	£0.00	£0.00	£0.00	£2,963.43
LTC003	Council Tax Leaflet	5	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£48,185.78	£0.00	£0.00	£0.00	£0.00	£0.00	£48,185.78
OPS001	Parks & Gardens Operations	9	£806.34	£126.15	£0.00	£0.00	£0.00	£0.00	£10,812.20	£0.00	£0.00	£0.00	£0.00	£0.00	£2,399.76	£14,144.45
OPS002	Sports & Open Spaces Operations	16	£977.40	£397.89	£0.00	£0.00	£0.00	£0.00	£5,000.00	£373.24	£1,326.32	£413.28	£0.00	£397.45	£0.00	£8,885.58
OPS004	Allotments	113	£52.04	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£82.19	£0.00	£5,964.24	£0.00	£0.00	£0.00	£6,148.47
OPS101	Arlle Road Nursery Operations	4	£0.00	£891.14	£0.00	£0.00	£0.00	£0.00	£0.00	£1,766.03	£6,653.95	£5,064.83	£0.00	£0.00	£0.00	£14,375.95
PLP101	Joint Core Strategy	3	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9,951.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9,951.00
PUB101	Public Art	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£24,300.00	£0.00	£0.00	£24,300.00
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	£0.00	£49.92	£0.00	£49.92
REC101	Recreation Centre Operations	37	£1,189.00	£0.00	£3,604.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£775.60	£4,572.86	£10,141.91
REC102	Prince of Wales Stadium Operations	2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	£0.00	£250.00
REG001	Environmental Health General	1	£4,075.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,075.00
REG002	Licensing	25	£0.00	£3,649.60	£0.00	£0.00	£0.00	£0.00	£1,260.26	£1,135.00	£250.00	£1,308.00	£475.00	£0.00	£0.00	£8,077.86
REG003	Animal Control	6	£62.00	£341.00	£89.19	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£169.00	£133.65	£794.84
REG012	Air Quality	2	£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	£0.00	£12,000.00
REG013	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	£75.00	£0.00	£336.00
REG018	Pest Control	2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£95.00	£0.00	£95.00
REG020	Water Sampling	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£259.38	£0.00	£0.00	£0.00	£0.00	£259.38
RYC004	Recycling Centres	3	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£736.80	£0.00	£36.00	£0.00	£0.00	£0.00	£772.80
RYC008	Bulking Facility	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£28,021.86	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£28,021.86
SPP002	Community Alarms	1018	£165,001.81	£220.20	£0.00	£0.00	£0.00	-£161.58	£86.40	£1,758.60	£2.72	£0.00	£14.10	£0.00	£0.00	£166,922.25
STC011	Abandoned Vehicles	5	£0.00	£1,320.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,990.00	£0.00	£0.00	£3,310.00
SUP005	ICT	3	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£82,540.07	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£82,540.07
SUP012	Debtors	3	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,909.10	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,909.10
SUP020	Training & Development	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£420.00	£0.00	£0.00	£0.00	£0.00	£0.00	£420.00
SUP036	Project Management	2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£13,248.00	£6,624.00	£0.00	£0.00	£0.00	£0.00	£0.00	£19,872.00
SUP101	GO ICT Centre of Excellence	6	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£101,862.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£101,862.00
TRW001	Trade Waste	526	£74,731.95	£752.05	£200.27	£251.71	£0.00	-£475.40	£222.68	£47,763.13	£265.37	£2,359.63	£250.92	£561.01	£0.00	£126,883.32
URB101	Urban Design	3	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,340.00	£0.00	£977.90	£6,317.90
General Fund Total		2281	£316,274.89	£44,924.83	£10,225.80	£251.71	£0.00	-£11,568.12	£453,750.46	£651,494.65	£65,022.00	£44,066.25	£48,729.50	£13,247.28	£16,827.17	£1,653,246.42
HRA100	Repairs and Maintenance	963	£66,505.52	£55,151.12	£12,254.46	£510.33	£0.00	-£61.57	£8,402.47	£4,934.26	£6,889.98	£20,007.49	£32,248.13	£27,148.19	£43,781.17	£277,771.55
HRA210	Non-dwelling Rents	131	£9,463.75	£60.00	£180.00	£100.00	£0.00	-£60.00	£5,465.00	£20,246.61	£0.00	£20.00	£1,281.14	£163.69	£70.00	£36,990.19
HRA221	Service Charges to Leaseholders	406	£78,747.71	£102,186.82	£8,271.46	£0.00	£0.00	-£812.35	£706.84	£0.00	£12,449.42	£30,998.30	£4,756.26	£21,438.11	£12,622.94	£271,365.51
HRA235	HRA Other Income	11	£0.00	£0.00	£0.00	£0.00	£0.00	-£40.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£80.00	£140.00
HRA Total		1511	£154,716.98	£157,397.94	£20,705.92	£610.33	£0.00	-£973.92	£14,574.31	£25,180.87	£19,339.40	£51,025.79	£38,285.53	£48,849.99	£56,554.11	£586,267.25
Grand Total		3792	£470,991.87	£202,322.77	£30,931.72	£862.04	£0.00	-£12,542.04	£468,324.77	£676,675.52	£84,361.40	£95,092.04	£87,015.03	£62,097.27	£73,381.28	£2,239,513.67
Previous month's position		2900	£220,989.03	£214,390.29	£33,896.46	£3,619.95	£19,786.33	-£14,256.65	£280,227.38	£189,620.75	£144,202.60	£48,660.27	£71,636.34	£84,899.49	£99,723.10	£1,397,395.34

* 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.