

Aged Debt Report - as at 30th September 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	15	£0.00	£3,600.00	£5,861.57	£0.00	£0.00	£0.00	£67,232.00	£8,750.00	£23,000.00	£0.00	£0.00	£12.48	£0.00	£108,456.05
BAL100	General Fund Balance Sheet	44	£1,690.13	£4,868.75	£0.00	£0.00	£0.00	£0.00	£0.00	£120.00	£326.34	£360.00	£0.00	£0.00	£0.00	£12,044.77
BUC001	Building Control - Fee Earning Work	3	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,254.10	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,254.10
CCM001	Cemetery, Crematorium and Churchyards	192	£0.00	£15.00	£0.00	£0.00	£0.00	£0.00	£37,741.00	£44,063.00	£12,699.00	£10,192.00	£3,843.00	£16,874.00	£8,761.00	£134,188.00
CCT001	CCTV	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£51,600.00	£0.00	£0.00	£0.00	£0.00	£0.00	£51,600.00
CPK001	Car Parks - Off Street Operations	2	£81.78	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,200.00	£0.00	£0.00	£0.00	£0.00	£1,281.78
CUL117	Art Gallery & Museum Repairs & Maintenance	1	£1,313.48	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,313.48
DEV001	Development Control - Applications	2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£93,750.00	£0.00	£3,543.60	£0.00	£0.00	£0.00	£0.00	£97,293.60
ELE008	Police & Crime Commissioner Elections	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,403.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,403.20
ENF101	Cheltenham Environmental Fund- Townscape	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£360.00	£0.00	£0.00	£360.00
FIE040	Income and Expenditure on Investment Properties and Changes in Their Fair Value	71	£24,681.26	£1,081.56	£11,260.20	£6,455.15	£0.00	£-1,081.56	£9,575.38	£187,663.58	£943.48	£110.99	£110.00	£10.00	£250.00	£241,060.04
GBD001	Community Welfare Grants	3	£0.00	£0.00	£0.00	£250.00	£0.00	£0.00	£0.00	£0.00	£342.00	£0.00	£0.00	£0.00	£0.00	£592.00
HOS004	Housing Standards	7	£0.00	£1,145.35	£945.30	£0.00	£0.00	£0.00	£0.00	£316.03	£0.00	£0.00	£0.00	£0.00	£0.00	£2,406.68
OPS001	Parks & Gardens Operations	5	£853.33	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£263.60	£0.00	£0.00	£0.00	£2,399.76	£3,516.69
OPS002	Sports & Open Spaces Operations	15	£1,430.73	£0.00	£0.00	£0.00	£0.00	£0.00	£13,573.26	£3,836.28	£0.00	£3,445.15	£147.89	£0.00	£0.00	£22,433.31
OPS004	Allotments	36	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£247.00	£22.89	£1,428.19	£0.00	£0.00	£1,698.08
OPS101	Arle Road Nursery Operations	10	£0.00	£18,283.94	£18,065.60	£0.00	£0.00	£0.00	£34,367.36	£16,065.60	£0.00	£0.00	£0.00	£0.00	£0.00	£68,716.90
PLP006	Trees	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£744.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£744.00
PLP101	Joint Core Strategy	2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,634.00	£0.00	£0.00	£6,634.00
PUB101	Public Art	2	£0.00	£0.00	£0.00	£0.00	£0.00	£-450.00	£0.00	£0.00	£24,300.00	£0.00	£0.00	£0.00	£0.00	£23,850.00
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	£0.00	£49.92	£49.92
REC101	Recreation Centre Operations	2	£0.00	£181.30	£339.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£520.50
REG001	Environmental Health General	5	£3,955.00	£109.56	£0.00	£0.00	£0.00	£0.00	£1,554.00	£2,255.31	£440.00	£0.00	£0.00	£0.00	£0.00	£8,313.87
REG002	Licensing	16	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,623.71	£919.49	£0.00	£0.00	£1,128.00	£0.00	£0.00	£3,671.20
REG003	Animal Control	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£80.00	£0.00	£0.00	£0.00	£0.00	£0.00	£80.00
REG012	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
REG018	Pest Control	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	£60.00
REG020	Water Sampling	1	£0.00	£0.00	£0.00	£0.00	£259.38	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£259.38
RYC004	Recycling Centres	10	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£57,113.41	£5,663.52	£493.20	£0.00	£0.00	£0.00	£0.00	£63,270.13
RYC006	Recycling Collection Schemes	2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£13,449.02	£14,182.02	£0.00	£0.00	£0.00	£0.00	£0.00	£27,631.04
SPP002	Community Alarms	1003	£71,317.06	£1,015.32	£0.00	£86.30	£0.00	£-28.74	£212.60	£0.00	£0.00	£54.10	£74.62	£0.00	£0.00	£72,731.26
STC011	Abandoned Vehicles	6	£180.00	£96.00	£800.00	£0.00	£0.00	£0.00	£1,820.00	£0.00	£96.00	£0.00	£0.00	£0.00	£0.00	£2,992.00
TOU002	Tourist/Visitor Information Centre	1	£0.00	£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	£25,000.00
TRW001	Trade Waste	481	£74,716.61	£2,656.32	£876.57	£42.70	£0.00	£-45.00	£117.90	£43,952.90	£0.00	£537.03	£410.02	£0.00	£0.00	£123,265.05
General Fund Total		1945	£180,219.38	£33,053.10	£20,082.84	£6,834.15	£259.38	£-21,015.29	£301,419.58	£423,513.49	£84,019.82	£14,722.16	£20,135.72	£16,896.48	£11,460.68	£1,091,601.49
HRA100	Repairs and Maintenance	969	£60,564.38	£51,881.51	£15,100.70	£1,622.65	£1,978.31	£-5.00	£7,730.63	£600.14	£13,497.71	£14,138.71	£22,756.81	£40,685.76	£54,276.85	£284,829.16
HRA110	Supervision and Management	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£461.61	£0.00	£0.00	£0.00	£0.00	£0.00	£461.61
HRA210	Non-dwelling Rents	153	£7,663.59	£113.84	£1,897.35	£10.00	£0.00	£-10.00	£3,000.00	£12,053.75	£0.00	£514.43	£0.00	£1,247.43	£193.69	£26,684.08
HRA221	Service Charges to Leaseholders	528	£86,188.35	£82,588.11	£8,874.40	£0.00	£0.00	£-974.96	£2,110.54	£67,342.42	£0.00	£159.69	£32,760.14	£32,753.51	£19,541.18	£331,343.38
HRA235	HRA Other Income	9	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.00	£160.00	£180.00
HRA Total		1660	£154,416.32	£134,583.46	£25,872.45	£1,632.65	£1,978.31	£-989.96	£12,841.17	£80,457.92	£13,497.71	£14,812.83	£55,516.95	£74,706.70	£74,171.72	£643,498.23
Grand Total		3605	£334,635.70	£167,636.56	£45,955.29	£8,466.80	£2,237.69	£-22,005.25	£314,260.75	£503,971.41	£97,517.53	£29,534.99	£75,652.67	£91,603.18	£85,632.40	£1,735,099.72
Previous month's position		3374	£299,653.84	£166,221.11	£44,057.03	£7,433.55	£0.00	£-6,348.08	£125,970.08	£332,956.66	£108,908.08	£20,262.50	£70,954.32	£77,660.02	£81,475.27	£1,329,204.38

* 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.