

Cheltenham Borough Council: Aged Debt Report - as at 3 January 2017																	Appendix C
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	14	£0.00	£0.00	£12,061.57	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£12.48	£0.00	£12,074.05	
BAL100	General Fund Balance Sheet	47	£1,570.13	£0.00	£4,821.00	£0.00	£0.00	£-2,204.48	£0.00	£0.00	£0.00	£0.00	£360.00	£0.00	£0.00	£4,546.65	
BUC001	Building Control - Fee Earning Work	2	£0.00	£1,560.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,044.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,604.00	
CCM001	Cemetery, Crematorium and Churchyards	197	£0.00	£0.00	£20,458.00	£0.00	£0.00	£-143.00	£27,776.00	£65,304.00	£12,101.00	£2,679.00	£1,195.00	£3,031.00	£1,910.00	£134,311.00	
COM101	Oakley Resource Centre	8	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£37,528.50	£9,000.00	£0.00	£0.00	£0.00	£0.00	£46,528.50	
COR001	Corporate Management	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£21,464.72	£0.00	£0.00	£0.00	£0.00	£0.00	£21,464.72	
CPK001	Car Parks - Off Street Operations	1	£40.89	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£40.89	
CUL107	Art Gallery & Museum Operations	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20,262.54	£0.00	£0.00	£0.00	£0.00	£20,262.54	
DEV001	Development Control - Applications	2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,500.00	£7,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15,000.00	
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	74	£23,640.71	£2,086.12	£2,741.97	£296.09	£0.00	£0.00	£6,559.32	£187,851.33	£2,278.33	£2,625.00	£308.33	£810.00	£260.00	£229,457.20	
FRM101	Flood Risk Management	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£720.00	£0.00	£0.00	£0.00	£0.00	£720.00	
GBD001	Community Welfare Grants	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8,694.09	£0.00	£0.00	£0.00	£0.00	£0.00	£8,694.09	
HOS004	Housing Standards	5	£0.00	£1,118.13	£945.30	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,063.43	
OPS001	Parks & Gardens Operations	3	£853.33	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£853.33	
OPS002	Sports & Open Spaces Operations	9	£972.40	£0.00	£469.74	£0.00	£0.00	£0.00	£0.00	£3,441.67	£0.00	£48.60	£0.00	£0.00	£0.00	£4,932.41	
OPS004	Allotments	696	£0.00	£25.14	£0.00	£0.00	£168.58	£0.00	£40,623.68	£0.00	£84.37	£0.00	£0.00	£0.00	£0.00	£40,901.77	
OPS101	Arle Road Nursery Operations	2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,124.56	£0.00	£0.00	£0.00	£0.00	£4,124.56	
PLP006	Trees	1	£0.00	£0.00	£744.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£744.00	
PLP101	Joint Core Strategy	1	£0.00	£3,317.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,317.00	
PLP102	Development Task Force	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,726.32	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,726.32	
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	1	£3,895.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,895.00	
REG002	Licensing	43	£0.00	£2,209.00	£0.00	£641.06	£0.00	£0.00	£2,584.83	£5,586.80	£7,568.90	£0.00	£0.00	£0.00	£0.00	£18,590.59	
REG003	Animal Control	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.00	£0.00	£0.00	£0.00	£20.00	
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	2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,983.20	£0.00	£0.00	£0.00	£0.00	£0.00	£5,983.20	
RYC004	Recycling Centres	11	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£54,206.88	£3,037.72	£257.40	£0.00	£0.00	£0.00	£0.00	£57,502.00	
RYC008	Bulking Facility	3	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£46,539.01	£0.00	£0.00	£0.00	£0.00	£46,539.01	
SPP002	Community Alarms	1013	£29,319.34	£247.38	£0.00	£283.36	£0.00	£-13.68	£156.45	£0.00	£0.00	£0.00	£28.76	£0.00	£0.00	£30,021.61	
STC011	Abandoned Vehicles	7	£0.00	£0.00	£2,620.00	£0.00	£0.00	£0.00	£192.00	£2,401.66	£96.00	£0.00	£0.00	£0.00	£0.00	£5,309.66	
TAC101	AGM Trading Account	2	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,556.24	£0.00	£0.00	£0.00	£0.00	£7,556.24	
TGI040	Capital Grants and Contributions Receivable	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,261.67	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,261.67	
TRW001	Trade Waste	530	£72,131.43	£107.50	£761.28	£0.00	£0.00	£-3.25	£3,947.54	£59,775.88	£156.72	£1,051.70	£0.00	£0.00	£0.00	£137,928.80	
General Fund Total		2685	£132,423.23	£10,851.57	£45,962.06	£1,220.51	£168.58	£-2,364.41	£152,534.69	£409,613.57	£110,745.07	£6,424.30	£8,252.09	£3,853.48	£2,170.00	£881,854.74	
HRA100	Repairs and Maintenance	1012	£63,575.22	£56,381.58	£11,658.56	£20.01	£16,029.78	£-146.98	£4,450.66	£7,982.65	£17,230.68	£11,421.30	£15,952.46	£47,490.74	£53,573.98	£305,620.64	
HRA110	Supervision and Management	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£461.61	£0.00	£0.00	£0.00	£461.61	
HRA200	Dwelling Rents	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,628.90	£0.00	£0.00	£0.00	£0.00	£3,628.90	
HRA210	Non-dwelling Rents	159	£6,547.06	£1,411.82	£190.00	£10.00	£0.00	£0.00	£3,506.35	£31,514.82	£0.00	£10.00	£310.00	£1,227.43	£183.69	£44,911.17	
HRA221	Service Charges to Leaseholders	437	£78,115.37	£76,997.03	£16,610.85	£0.00	£0.00	£-242.20	£0.00	£70.11	£457.19	£25,913.82	£5,212.01	£39,906.58	£27,579.57	£270,620.33	
HRA235	HRA Other Income	9	£0.00	£0.00	£0.00	£0.00	£20.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£160.00	£180.00	
HRA Total		1619	£148,237.65	£134,790.43	£28,459.41	£30.01	£16,049.78	£-389.18	£7,957.01	£39,567.58	£21,316.77	£37,806.73	£21,474.47	£88,624.75	£81,497.24	£625,422.65	
Grand Total		4304	£280,660.88	£145,642.00	£74,421.47	£1,250.52	£16,218.36	£-2,753.59	£160,491.70	£449,181.15	£132,061.84	£44,231.03	£29,726.56	£92,478.23	£83,667.24	£1,507,277.39	
Previous month's position		3426	£241,938.87	£152,461.09	£79,471.28	£2,688.77	£5,874.18	£-1,668.50	£103,869.20	£211,012.74	£80,201.21	£26,386.16	£53,982.70	£80,107.27	£91,060.70	£1,127,385.67	

* Value of Invoices with Halted Recovery - invoices with issues to be resolved before payment / futher 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.