

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	19	0	0	13075.35	0	0	0	0	8750	0	0	0	12.48	0	21837.83
BAL100 Total	General Fund Balance Sheet	27	1435.13	0	4821	0	-5223.58	0	0	185.89	0	0	360	0	0	1578.44
BUC001 Total	Building Control - Fee Earning Work	2	0	1560	0	0	0	0	3003	0	0	0	0	0	0	4563
CCM001 Total	Cemetery, Crematorium and Churchyards	217	0	0	15084	0	0	0	57956.47	42476	11628.5	2580	1417	551	0	131692.97
COM101 Total	Oakley Resource Centre	10	0	0	0	0	0	0	1288.65	9781.25	0	0	0	0	0	11069.9
COR001 Total	Corporate Management	1	0	0	0	0	0	0	0	0	0	21464.72	0	0	0	21464.72
CPK001 Total	Car Parks - Off Street Operations	3	0	0	0	0	0	0	3657.6	0	0	0	0	0	0	3657.6
DEV001 Total	Development Control - Applications	3	0	0	0	0	0	0	4020	0	7500	7500	0	0	0	19020
ENF101 Total	Cheltenham Environmental Fund- Townscape	1	0	0	0	0	0	0	0	0	0	0	0	360	0	360
FIE040 Total	Income and Expenditure on Investment Properties and Changes in Their Fair Value	53	29504.78	1366.12	12085.39	0	0	0	4430.5	23670.98	3439.79	0	0	0	0	74497.56
HBP003 Total	Local Housing Allowance	1	0	0	0	0	0	0	2255.39	0	0	0	0	0	0	2255.39
HLD102 Total	Ubico Intercompany Account	1	0	0	0	0	0	0	218760	0	0	0	0	0	0	218760
HLD110 Total	Prestbury Parish Council Salaries	1	0	0	0	0	0	0	9471.96	0	0	0	0	0	0	9471.96
HLD111 Total	Holst Museum Salaries	1	0	0	0	0	0	0	4499.73	0	0	0	0	0	0	4499.73
HOM001 Total	Homelessness	1	0	0	0	0	0	0	41.1	0	0	0	0	0	0	41.1
HOS004 Total	Housing Standards	8	0	1118.13	1085.3	0	0	0	509.55	0	0	0	0	0	0	2712.98
LTC003 Total	Council Tax Leaflet	2	0	0	0	0	0	0	0	25389.41	0	0	0	0	0	25389.41
LTC111 Total	Business Improvement District Administration	1	0	0	0	0	0	0	266.36	0	0	0	0	0	0	266.36
OPS001 Total	Parks & Gardens Operations	8	853.33	0	0	0	0	0	16574.93	245	0	0	0	0	0	17673.26
OPS002 Total	Sports & Open Spaces Operations	13	977.4	0	420.15	0	0	0	0	3125	845.57	3125	0	0	0	8493.12
OPS004 Total	Allotments	77	0	25.14	0	0	0	0	0	4393.82	0	0	0	0	0	4418.96
OPS101 Total	Arle Road Nursery Operations	6	0	4808.38	0	0	0	0	7951.08	0	2623.47	0	0	0	0	15382.93
PLP006 Total	Trees	3	0	0	874	0	0	0	0	0	0	0	0	0	0	874
PLP102 Total	Development Task Force	1	0	0	0	0	0	0	7089.48	0	0	0	0	0	0	7089.48
PUT101 Total	Royal Well Bus Node	2	0	0	0	0	0	0	0	3017.28	0	0	0	0	0	3017.28
REC101 Total	Recreation Centre Operations	1	0	181.3	0	0	0	0	0	0	0	0	0	0	0	181.3
REG001 Total	Environmental Health General	3	3835	0	0	0	0	0	12472.6	5000	0	0	0	0	0	21307.6
REG002 Total	Licensing	29	0	1493	0	0	0	-50	2177.75	3803.4	0	0	0	0	0	7424.15
REG014 Total	Contaminated Land	1	0	0	0	0	0	0	0	924	0	0	0	0	0	924
REG018 Total	Pest Control	10	0	0	0	0	0	0	660	885	70	0	0	0	0	1615
RYC004 Total	Recycling Centres	7	0	0	0	0	-330	0	238.04	0	553.88	0	0	0	0	461.92
RYC006 Total	Recycling Collection Schemes	1	0	0	0	0	0	0	18294.18	0	0	0	0	0	0	18294.18
SPP002 Total	Community Alarms	1001	162258.09	612.14	0	517.74	0	-43.14	785.94	730.32	80	0	14.4	0	0	164955.49
STC011 Total	Abandoned Vehicles	11	0	192	2922	0	0	0	0	96	96	0	0	0	0	3306
SUP004 Total	Legal	1	0	0	50	0	0	0	0	0	0	0	0	0	0	50
SUP005 Total	ICT	2	0	0	0	0	0	0	72000	10107.51	0	0	0	0	0	82107.51
SUP008 Total	Reception/Customer Services	1	0	0	0	0	0	0	200	0	0	0	0	0	0	200
SUP009 Total	Accountancy	1	0	0	0	0	0	0	10800	0	0	0	0	0	0	10800
SUP010 Total	Internal Audit	1	0	0	0	0	0	0	1511	0	0	0	0	0	0	1511
SUP012 Total	Debtors	3	0	0	0	0	0	0	9331.4	0	0	0	0	0	0	9331.4
SUP036 Total	Project Management	2	0	0	0	0	0	0	13248	0	0	0	0	0	0	13248
SUP101 Total	GO ICT Centre of Excellence	4	0	0	0	0	0	0	40148.42	0	0	0	0	0	0	40148.42
TRW001 Total	Trade Waste	472	76431.46	1025.48	0	0	0	0	2964.08	42147.91	389.93	621.4	0	0	0	124569.39
WST001 Total	Household Waste	1	0	0	0	22666.5	0	0	0	0	0	0	0	0	0	22666.5
General Fund Total		2014	275295.19	12381.69	51406.32	23184.24	0	-5646.72	525902.81	181039.35	31067.08	35845	1791.4	923.48	0	1133189.84
HRA100 Total	Repairs and Maintenance	895	63719.67	54353.51	0	50.01	11770.13	-164.2	7345.94	4314.52	6725.61	19143.79	15571.69	30573.73	56571.63	269976.03
HRA110 Total	Supervision and Management	1	0	0	0	0	0	0	0	0	0	0	461.61	0	0	461.61
HRA200 Total	Dwelling Rents	1	0	0	0	0	0	0	717.04	0	0	0	0	0	0	717.04
HRA210 Total	Non-dwelling Rents	124	7309.36	1210.51	0	10	1653.47	0	3144	19718.75	0	164.88	270	197.43	173.69	33852.09
HRA221 Total	Service Charges to Leaseholders	394	78670.6	87573.57	0	0	6817.47	-138.59	531.58	0	18665.91	457.19	21835.41	31704.19	30616.67	276734
HRA235 Total	HRA Other Income	8	0	0	0	0	0	0	0	0	0	0	0	0	160	160
HRA Total		1423	149699.63	143137.59	0	60.01	20241.07	-302.79	11021.52	24750.31	25391.52	19765.86	38138.71	62475.35	87521.99	581900.77
Grand Total		3437	424994.82	155519.28	51406.32	23244.25	20241.07	-5949.51	536924.33	205789.66	56458.6	55610.86	39930.11	63398.83	87521.99	1715090.61
Previous month's position		2520	184780.99	154935.17	74093.21	1646.53	11879.95	-5030.68	118095.5	141115.68	70287.84	42569.93	26052.89	75192.79	87890.64	983510.44

* 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.