

Cheltenham Borough Council: Aged Debt Report - as at 30th September 2017																	
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	21	0.0	0.0	13,075.4	0.0	0.0	-4,576.2	0.0	22,478.5	0.0	0.0	0.0	0.0	12.5	30,990.2	
BAL100	General Fund Balance Sheet	46	614.0	0.0	4,531.0	0.0	0.0	-7,241.6	0.0	60.8	0.0	0.0	0.0	360.0	0.0	-1,675.9	
BUC001	Building Control - Fee Earning Work	8	0.0	0.0	0.0	0.0	0.0	0.0	2,130.8	1,406.0	1,064.5	0.0	0.0	0.0	0.0	4,601.2	
CCM001	Cemetery, Crematorium and Churchyards	139	0.0	0.0	14,467.0	0.0	0.0	-1,762.5	41,195.5	49,903.0	2,557.5	3,480.0	0.0	0.0	0.0	109,840.5	
COM101	Oakley Resource Centre	3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,750.0	0.0	0.0	0.0	0.0	0.0	10,750.0	
CPK001	Car Parks - Off Street Operations	1	0.0	0.0	0.0	0.0	0.0	0.0	240.0	0.0	0.0	0.0	0.0	0.0	0.0	240.0	
ENF101	Cheltenham Environmental Fund - Townscape	1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	360.0	0.0	360.0	
FIE030	Interest and Investment Income	1	0.0	0.0	0.0	0.0	0.0	0.0	643.3	0.0	0.0	0.0	0.0	0.0	0.0	643.3	
FIE040	Income and Expenditure on Investment Properties	57	25,923.5	528.3	11,992.0	0.0	0.0	0.0	7,418.0	194,381.3	1,251.7	0.0	0.0	0.0	0.0	241,494.8	
HOS004	Housing Standards	7	0.0	637.5	1,055.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,692.8	
LTC111	Business Improvement District Administration	1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,377.0	0.0	0.0	0.0	0.0	0.0	6,377.0	
OPS001	Parks & Gardens Operations	6	853.3	0.0	0.0	0.0	0.0	0.0	440.0	0.0	0.0	0.0	0.0	0.0	0.0	1,293.3	
OPS002	Sports & Open Spaces Operations	14	972.4	0.0	420.2	0.0	0.0	0.0	0.0	3,375.0	1,300.0	3,125.0	19.2	0.0	0.0	9,211.8	
OPS004	Allotments	23	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	58.5	956.7	0.0	0.0	1,015.2	
OPS101	Arle Road Nursery Operations	2	0.0	270.1	0.0	0.0	0.0	0.0	0.0	0.0	1,363.6	0.0	0.0	0.0	0.0	1,633.7	
PLP006	Trees	2	0.0	0.0	874.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	874.0	
REC101	Recreation Centre Operations	1	0.0	181.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	181.3	
REG001	Environmental Health General	1	3,715.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,715.0	
REG002	Licensing	14	0.0	0.0	0.0	0.0	0.0	0.0	1,969.4	680.0	295.0	0.0	0.0	0.0	0.0	2,944.4	
REG003	Animal Control	1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	320.0	0.0	0.0	0.0	320.0	
REG013	Polution Control	22	0.0	228.0	0.0	113.0	0.0	-113.0	226.0	2,299.0	0.0	0.0	0.0	0.0	0.0	2,753.0	
REG018	Pest Control	20	0.0	120.0	0.0	125.0	0.0	0.0	0.0	445.0	425.0	0.0	0.0	0.0	0.0	1,115.0	
REG024	Late Night Levy	2	0.0	0.0	0.0	0.0	0.0	0.0	100.0	2,800.0	0.0	0.0	0.0	0.0	0.0	2,900.0	
RYC004	Recycling Centres	1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	354.1	0.0	0.0	354.1	
RYC008	Bulking Facility	5	0.0	0.0	0.0	0.0	0.0	0.0	67,708.1	18,844.8	0.0	0.0	0.0	0.0	0.0	86,552.9	
SPP002	Community Alarms	962	70,673.2	255.0	0.0	258.9	0.0	0.0	0.0	0.0	0.0	14.4	0.0	0.0	0.0	71,201.4	
STC011	Abandoned Vehicles	13	0.0	192.0	2,144.0	0.0	0.0	0.0	96.0	0.0	96.0	288.0	0.0	0.0	0.0	2,816.0	
TRW001	Trade Waste	467	81,879.5	2,032.1	661.4	0.0	0.0	0.0	226.2	42,851.0	105.3	403.1	103.4	0.0	0.0	128,262.0	
General Fund Total		1842	184,630.9	4,444.3	49,220.2	496.9	0.0	-13,693.3	122,393.3	356,651.4	8,458.5	7,689.0	1,433.3	720.0	12.5	722,457.1	
HRA100	Repairs and Maintenance	735	44,406.4	62,771.5	7,684.3	20.0	5,655.0	-41.4	5,876.4	16,246.1	12,874.1	16,631.6	17,924.5	15,792.3	41,054.7	246,895.5	
HRA110	Supervision and Management	1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	461.6	0.0	461.6	
HRA200	Dwelling Rents	2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	802.1	0.0	0.0	3.0	0.0	0.0	805.1	
HRA210	Non-dwelling Rents	141	9,354.0	532.0	90.0	10.0	0.0	0.0	3,200.0	15,034.5	0.0	430.0	40.0	230.0	331.1	29,251.6	
HRA221	Service Charges to Leaseholders	454	68,697.5	50,233.3	3,796.2	0.0	0.0	0.0	73,422.9	62,286.6	1,359.5	0.0	14,544.5	36,125.8	35,189.2	345,655.5	
HRA235	HRA Other Income	8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	160.0	160.0	
HRA Total		1341	122,457.9	113,536.8	11,570.4	30.0	5,655.0	-41.4	82,499.3	94,369.3	14,233.6	17,061.6	32,512.1	52,609.7	76,735.0	623,229.3	
Grand Total		3183	307,088.8	117,981.1	60,790.6	526.9	5,655.0	-13,734.6	204,892.6	451,020.7	22,692.1	24,750.6	33,945.4	53,329.7	76,747.4	1,345,686.4	
Previous month's position		3233	272,353.7	44,093.7	1,199,183.8	777.4	394.3	-15,936.7	289,542.5	112,612.1	232,782.1	22,755.3	48,292.3	47,389.3	80,623.8	2,334,863.6	

* 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.