

Cheltenham Borough Council: Aged Debt Report - as at 2 January 2018																
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
ADB101 Total	Cheltenham Municipal Offices	2	0	0	0	0	0	0	0	15158.85	0	0	0	0	0	15158.85
ADB103 Total	Cheltenham Depot	6	0	0	0	0	0	-4576.17	0	28728.5	0	13728.5	0	0	12.48	37893.31
BAL100 Total	General Fund Balance Sheet	121	618.07	0	4471	0	0	-8936.69	442643.8	0	0	60.75	0	360	0	439216.93
BUC001 Total	Building Control - Fee Earning Work	8	1048.5	0	0	0	0	0	697.2	10749.6	0	0	0	0	0	12495.3
CCM001 Total	Cemetery, Crematorium and Churchyards	119	0	0	0	0	0	0	36579.5	52414.99	7777.99	1261	3480	0	0	101513.48
COM101 Total	Oakley Resource Centre	11	0	0	0	0	0	0	0	21942	9160	9000	0	0	0	40102
CSM001 Total	Cultural - Service Management and Support Services	1	0	0	0	0	0	0	0	0	6912	0	0	0	0	6912
ENF101 Total	Cheltenham Environmental Fund - Townscape	1	0	0	0	0	0	0	0	0	0	0	0	360	0	360
FIE030 Total	Interest and Investment Income	1	0	0	0	0	0	0	1547.95	0	0	0	0	0	0	1547.95
FIE040 Total	Income and Expenditure on Investment Proprieties	48	11228.22	0	9250	0	6417.25	0	7418	19127.89	2523.89	6401.83	0	0	0	62367.08
GBD001 Total	Community Welfare Grants	1	0	0	0	0	0	0	0	43000	0	0	0	0	0	43000
HOS004 Total	Housing Standards	7	0	637.5	1035.3	0	0	0	0	0	0	0	0	0	0	1672.8
LTC111 Total	Business Improvement District Administration	1	0	2254.54	0	0	0	0	0	0	0	0	0	0	0	2254.54
OPS001 Total	Parks & Gardens Operations	6	853.33	0	0	0	0	0	0	357.2	12043	0	0	0	0	13253.53
OPS002 Total	Sports & Open Spaces Operations	15	972.4	0	420.15	0	0	0	1184.41	3375	0	4425	19.2	0	0	10396.16
OPS004 Total	Allotments	585	0	55.14	0	18.03	0	-18.03	34447.7	0	0	0	365.13	0	0	34867.97
OPS101 Total	Arle Road Nursery Operations	2	0	170.07	0	0	0	0	0	0	0	1363.63	0	0	0	1533.7
PLP006 Total	Trees	3	0	0	874	0	0	0	0	0	0	0	0	0	0	874
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	1	3655	0	0	0	0	0	0	0	0	0	0	0	0	3655
REG002 Total	Licensing	45	0	540	0	450	0	-500	2675.17	2640.75	2642.75	0	0	0	0	8448.67
REG003 Total	Animal Control	1	0	0	0	0	0	0	0	0	0	0	320	0	0	320
REG013 Total	Polution Control	4	0	0	0	0	0	0	0	0	0	838	0	0	0	838
REG018 Total	Pest Control	27	0	155	0	0	0	0	1790	0	140	100	0	0	0	2185
RYC004 Total	Recycling Centres	1	0	0	0	0	0	0	0	0	0	0	0	354.08	0	354.08
RYC008 Total	Bulking Facility	12	0	0	0	0	0	0	123681.93	3079.92	1381.68	0	0	0	0	128143.53
SPP002 Total	Community Alarms	984	28422.27	344.43	0	159.2	0	-222.86	62.04	40	0	0	129.46	0	0	28934.54
STC011 Total	Abandoned Vehicles	14	0	192	2144	0	0	0	0	0	192	96	288	0	0	2912
SUP140 Total	Regulatory & Environmental Services Transformation	1	0	0	0	0	0	0	0	15000	0	0	0	0	0	15000
TGIO40 Total	Capital Grants and Contributions	1	0	0	0	0	0	0	0	0	66982.16	0	0	0	0	66982.16
TOU002 Total	Tourist / Vistor Information Centre	1	0	0	0	0	0	0	0	0	3600	0	0	0	0	3600
TRW001 Total	Trade Waste	485	79456.52	2036.9	476.61	120	0	-652.7	549	59428.71	0	1811.7	493.35	0	0	143720.09
General Fund Total		2516	126254.31	6566.88	18671.06	747.23	6417.25	-14906.45	653276.7	275043.41	113355.47	39086.41	5095.14	1074.08	12.48	1230693.97
HRA100 Total	Repairs and Maintenance	603	42662.68	53856.36	4542.45	20.01	0	0	2479.97	6324.82	6140.72	20849.7	21655.17	20085.34	28039.53	206656.75
HRA110 Total	Supervision and Management	1	0	0	0	0	0	0	0	0	0	0	0	461.61	0	461.61
HRA200 Total	Dwelling Rents	2	0	0	0	0	0	0	1133.86	0	0	0	3	0	0	1136.86
HRA210 Total	Non-dwelling Rents	120	8063.75	522	50	10	0	0	3200	35210.59	0	0	310	230	319.75	47916.09
HRA221 Total	Service Charges to Leaseholders	376	104501.44	53528.1	3289.73	0	0	0	297.57	0	12062.04	25027.11	13087.35	21042.3	45183.42	278019.06
HRA235 Total	HRA Other Income	8	0	0	0	0	0	0	0	0	0	0	0	0	160	160
HRA Total		1110	155227.87	107906.46	7882.18	30.01	0	0	7111.4	41535.41	18202.76	45876.81	35055.52	41819.25	73702.7	534350.37
Grand Total		3626	281482.18	114473.34	26553.24	777.24	6417.25	-14906.45	660388.1	316578.82	131558.23	84963.22	40150.66	42893.33	73715.18	1765044.34
Previous month's position		2896	258546.8	110500.15	30251.47	903.34	0	-19781.89	165514.35	139042.58	153424.53	17694.94	39359.83	50440.17	69786.61	1015682.88

* 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.