

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 **	Customer Credits ***	Not Due	0-30 days	1-3 Mths	3-6 Mths	6 mth - 1 Yr	1 - 2 Yrs	2 Yrs+	Total
ADB101 Total	Cheltenham Municipal Offices	1	-	-	-	-	-	-	5,052.95	-	-	-	-	-	5,052.95
ADB103 Total	Cheltenham Depot	2	-	-	-	-	-	147,600.00	-	-	-	-	-	12.48	147,612.48
AIR101 Total	Gloucestershire Airport	2	-	-	-	-	-	-	113,323.52	-	-	-	-	-	113,323.52
BAL100 Total	General Fund Balance Sheet	61	2,405.80	-	4,351.00	-	23,529.89	7,362.26	5.00	1,751.04	-	60.75	360.00	-	9,165.08
BUC001 Total	Building Control - Fee Earning Work	5	630.76	-	-	-	-	492.00	-	708.00	-	-	-	-	1,830.76
CAP127 Total	Sports & Play Hub Phase 1	1	-	-	-	-	-	-	12,660.00	-	-	-	-	-	12,660.00
CCM001 Total	Cemetery, Crematorium and Churchyards	129	-	-	-	-	250.00	14,695.50	52,294.00	34,409.00	2,685.50	4,042.00	-	-	107,876.00
COM101 Total	Oakley Resource Centre	3	1,200.00	-	-	-	-	-	-	-	720.00	-	-	-	1,920.00
CPK001 Total	Car Parks - Off Street Operations	3	-	-	-	-	-	-	52,213.20	-	-	-	-	-	52,213.20
CSM001 Total	Cultural - Service Management and Support Services	1	-	-	-	-	-	-	-	-	6,912.00	-	-	-	6,912.00
CUL003 Total	World War 1 Commemoration Projects	1	-	-	-	-	-	1,500.00	-	-	-	-	-	-	1,500.00
DEV001 Total	Development Control - Applications	1	-	-	-	-	-	-	20,000.00	-	-	-	-	-	20,000.00
ENF101 Total	Cheltenham Environmental Fund - Townscape	1	-	-	-	-	-	-	-	-	-	-	-	360.00	360.00
FIE040 Total	Income and Expenditure on Investment Proproties	42	24,740.69	4,875.00	-	-	-	11,483.00	7,252.79	3,601.66	1,551.66	4,551.83	-	-	58,056.63
GBD001 Total	Community Welfare Grants	1	-	-	-	-	-	300.00	-	-	-	-	-	-	300.00
HLD101 Total	CBH Intercompany Account	1	-	-	-	-	-	169,800.00	-	-	-	-	-	-	169,800.00
HLD110 Total	Prestbury Parish Council Salaries	1	-	-	-	-	-	10,164.91	-	-	-	-	-	-	10,164.91
HLD111 Total	Holst Museum Salaries	1	-	-	-	-	-	4,737.06	-	-	-	-	-	-	4,737.06
HLD170 Total	Cheltenham Trust Intercompany Account	1	-	-	-	-	-	23,783.71	-	-	-	-	-	-	23,783.71
HOM001 Total	Homelessness	1	-	-	-	-	-	-	184.20	-	-	-	-	-	184.20
HOS004 Total	Housing Standards	7	-	637.50	1,005.30	-	-	-	-	-	-	-	-	-	1,642.80
LTC003 Total	Council Tax Leaflet	2	-	-	-	-	-	-	23,269.56	-	-	-	-	-	23,269.56
OP5001 Total	Parks & Gardens Operations	11	853.33	-	-	-	920.00	16,913.93	-	-	40.00	-	-	-	16,887.26
OP5002 Total	Sports & Open Spaces Operations	23	977.40	-	420.15	-	-	5,611.67	2,386.47	3,125.00	1,300.00	19.20	-	-	13,839.89
OP5004 Total	Allotments	131	-	55.14	-	18.03	91.20	-	6,733.81	-	-	-	274.37	-	6,990.15
OP5101 Total	Arle Road Nursery Operations	14	-	170.07	-	-	-	7,893.34	23,011.79	-	-	1,363.63	-	-	32,438.83
PLP006 Total	Trees	3	-	-	874.00	-	-	-	-	-	-	-	-	-	874.00
PLP102 Total	Development Task Force	2	-	-	-	-	-	-	14,737.82	-	-	-	-	-	14,737.82
REC101 Total	Recreation Centre Operations	1	-	181.30	-	-	-	-	-	-	-	-	-	-	181.30
REG001 Total	Environmental Health General	2	3,595.00	-	-	-	-	-	693.00	-	-	-	-	-	4,288.00
REG002 Total	Licensing	37	-	-	-	-	-	2,765.17	3,082.75	855.00	180.00	-	-	-	6,882.92
REG003 Total	Animal Control	1	-	-	-	-	-	-	-	-	-	320.00	-	-	320.00
REG013 Total	Polution Control	3	-	-	-	-	-	-	-	79.00	-	382.00	-	-	461.00
REG016 Total	Food Safety	1	-	-	-	-	-	4,697.98	-	-	-	-	-	-	4,697.98
REG018 Total	Pest Control	30	-	250.00	-	-	275.00	-	1,430.00	540.00	140.00	50.00	-	-	2,135.00
RYC004 Total	Recycling Centres	1	-	-	-	-	-	-	-	-	-	-	354.08	-	354.08
RYC008 Total	Bulking Facility	5	-	-	-	-	-	57,904.51	4,575.60	-	1,381.68	-	-	-	63,861.79
SPP002 Total	Community Alarms	996	158,366.80	828.41	-	407.30	279.33	183.53	1,857.96	14.38	28.76	115.06	-	-	161,522.87
STC011 Total	Abandoned Vehicles	14	-	192.00	2,144.00	-	-	-	-	-	192.00	384.00	-	-	2,912.00
SUP005 Total	ICT	2	-	-	-	-	-	125,160.00	-	-	-	-	-	-	125,160.00
SUP009 Total	Accountancy	1	-	-	-	-	-	10,800.00	-	-	-	-	-	-	10,800.00
SUP025 Total	Property Services	1	-	-	-	-	-	17,910.00	-	-	-	-	-	-	17,910.00
TGI040 Total	Capital Grants and Contributions	2	-	-	-	-	-	-	30,000.00	-	66,982.16	-	-	-	96,982.16
TOU002 Total	Tourist / Vistor Information Centre	2	-	-	-	-	-	-	-	3,600.00	3,600.00	-	-	-	7,200.00
TRW001 Total	Trade Waste	467	82,996.98	1,961.90	476.61	1,305.00	631.50	134.75	43,964.00	429.00	2,345.20	1,616.70	103.35	-	134,701.99
Grand Total General Fund		2018	270,955.16	9,151.32	9,271.06	1,730.33	25,976.92	636,281.65	415,219.81	55,107.36	89,883.96	14,185.97	1,111.00	372.48	1,480,173.74
HRA100 Total	Repairs and Maintenance	714	94,151.99	75,981.17	4,542.45	20.01	-	5,211.52	8,343.67	13,607.70	11,240.63	34,449.27	22,148.90	25,113.58	294,810.89
HRA110 Total	Supervision and Management	2	-	-	-	-	-	-	-	5.00	-	-	461.61	-	466.61
HRA200 Total	Dwelling Rents	1	-	-	-	-	-	-	-	-	-	-	3.00	-	3.00
HRA210 Total	Non-dwelling Rents	121	7,673.40	1,011.60	60.00	10.00	-	3,200.00	23,907.61	20.00	2,168.75	310.00	210.00	325.50	38,896.86
HRA221 Total	Service Charges to Leaseholders	429	206,751.03	58,921.42	3,289.73	427.86	-	378.22	4,998.58	48,186.39	15,169.09	23,189.17	29,019.95	39,381.80	429,713.24
HRA235 Total	HRA Other Income	8	-	-	-	-	-	-	-	-	-	-	-	-	160.00
Grand Total HRA		1275	308,576.42	135,914.19	7,892.18	457.87	-	8,789.74	37,249.86	61,819.09	28,578.47	57,948.44	51,843.46	64,980.88	764,050.60
Grand Total		3293	579,531.58	145,065.51	17,163.24	2,188.20	- 25,976.92	645,071.39	452,469.67	116,926.45	118,462.43	72,134.41	52,954.46	65,353.36	2,244,224.34

* 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.