

Cheltenham Borough Council: Aged Debt Report - as at 1 April 2019

			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 Days	1-3 Mths	3-6 Mths	6 mth - 1 Yr	1 - 2 Yrs	2 Yrs+	Total
Cost centre manager	CostC	CostC (T)															
Dominic Stead	ADB101 Total	Cheltenham Municipal Offices	1	-	-	-	-	-	-	5,052.95	-	-	-	-	-	-	5,052.95
Dominic Stead	ADB103 Total	Cheltenham Depot	5	-	-	-	-	-	-	44,603.00	-	-	-	-	-	12.48	44,615.48
Garrie Dowling-Burridge	ADB104 Total	Miscellaneous Operational Properties	29	6281.3	518.34	0	0	0	0	7270.83	0	5501.19	375.64	0	0	0	19947.3
Paul Jones	BAL100 Total	General Fund Balance Sheet	26	0.26	3.74	3,991.00	-	-	-	-	-	-	-	-	-	360.00	2,234.14
Rob Hainsworth	CCM001 Total	Cemetery, Crematorium and Churchyards	123	-	852.50	-	-	-	-	53,101.01	48,184.00	3,537.00	4,362.00	-	4,797.00	-	114,833.51
Richard Gibson	COM101 Total	Oakley Resource Centre	6	220.00	-	-	-	-	-	10,472.00	1,750.00	-	-	-	-	-	12,442.00
Richard Gibson	COM103 Total	St. Margaret's Hall	1	-	-	-	-	-	-	202.50	-	-	-	-	-	-	202.50
Mike Redman	CPK001 Total	Car Parks - Off Street Operations	3	-	-	-	-	-	-	-	-	1,200.00	-	5,241.60	-	-	6,441.60
Mark Sheldon	CUL003 Total	World War 1 Commemoration Projects	1	-	-	-	-	-	-	2,005.56	-	-	-	-	-	-	2,005.56
Dominic Stead	FIE040 Total	Income and Expenditure on Investment Proproties	26	17448.35	0	0	0	0	0	7466.67	319490.3	44630.4	0	284.29	845.15	0	390165.16
Richard Gibson	GBD001 Total	Community Welfare Grants	2	-	-	-	-	-	-	1,000.00	-	-	-	270.00	-	-	1,270.00
Sarah Didcote	HLD170 Total	Cheltenham Trust Intercompany Account	2	-	-	-	-	-	-	13,973.51	-	9,257.12	-	-	-	-	23,230.63
Mark Nelson	HOS004 Total	Housing Standards	8	-	1,240.20	875.30	-	-	-	-	-	-	-	-	-	-	2,115.50
Jayne Gilpin	LTC111 Total	Business Improvement District Administration	1	-	512.24	-	-	-	-	-	-	-	-	-	-	-	512.24
AN Other	NDC001 Total	Non Distributed Costs	2	-	-	-	-	-	-	998.33	-	-	-	-	-	-	998.33
Adam Reynolds	OPS001 Total	Parks & Gardens Operations	7	1,401.50	-	-	-	-	-	-	22,366.90	-	-	-	-	-	23,768.40
Adam Reynolds	OPS002 Total	Sports & Open Spaces Operations	20	6300.89	0	1720.15	0	0	0	416.66	3375	834.91	0	0	0	0	12647.61
Adam Reynolds	OPS004 Total	Allotments	145	-	422.89	-	-	-	-	-	-	6,973.93	-	-	777.05	45.00	8,218.87
Adam Reynolds	OPS101 Total	Arle Road Nursery Operations	2	-	170.07	-	-	-	-	-	-	-	-	1,090.81	-	-	1,260.88
Sarah Clark	REG001 Total	Environmental Health General	5	3,355.00	3,311.62	-	-	693.00	-	-	-	203.98	-	-	-	-	7,563.60
Louis Krog	REG002 Total	Licensing	28	-	-	-	360.00	-	-	3,851.50	1,464.39	50.00	-	-	-	-	5,725.89
Mark Nelson	REG003 Total	Animal Control	1	-	-	320.00	-	-	-	-	-	-	-	-	-	-	320.00
Sarah Clark	REG013 Total	Polution Control	1	-	-	-	-	-	-	-	-	-	-	79.00	-	-	79.00
Mark Nelson	REG018 Total	Pest Control	4	-	-	75.00	-	-	-	150.00	200.00	-	-	-	-	-	425.00
Sarah Didcote	REG019 Total	Public Conveniences	1	-	-	-	-	-	-	18,000.00	-	-	-	-	-	-	18,000.00
Karen Watson	RYC008 Total	Bulking Facility	17	-	3,405.24	3,132.72	-	-	-	30,942.86	43,931.81	-	32,667.37	-	-	-	114,080.00
Martin Stacey	SPP001 Total	Supporting People	2	174.31	0	0	0	0	0	0	0	0	0	0	0	0	174.31
Chris Morrall	SPP002 Total	Community Alarms	1813	169291.18	363.05	0	29.16	0	0	2308.84	0	0	14.53	0	0	0	172006.76
Mark Nelson	STC011 Total	Abandoned Vehicles	9	-	96.00	2,144.00	-	-	-	-	130.00	-	-	-	-	-	2,370.00
Dominic Stead	SUP025 Total	Property Services	1	-	-	-	-	-	-	12,180.00	-	-	-	-	-	-	12,180.00
Paul Jones	SUP106 Total	Publica Business Support Contract	1	-	-	-	-	-	-	22,830.60	-	-	-	-	-	-	22,830.60
Sarah Didcote	TOU002 Total	Tourist / Vistor Information Centre	1	-	-	-	-	-	-	-	-	3,600.00	-	-	-	-	3,600.00
Karen Watson	TRW001 Total	Trade Waste	633	87551.83	204.75	944.91	0	0	0	312.7	83476.45	919.75	1074.7	398.7	37.8	0	174921.59
Karen Watson	WST001 Total	Household Waste	1	-	-	-	-	-	-	-	1,020.00	-	-	-	-	-	1,020.00
	Grand Total		2928	292,024.62	11,100.64	13,203.08	389.16	693.00	- 6,589.14	237,139.52	525,388.85	76,708.28	38,494.24	7,364.40	6,457.00	417.48	1,202,791.13

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Cost centre manager	CostC	CostC (T)															
Matt Ward	HRA100 Total	Repairs and Maintenance	521	72300.35	55729.54	6803.44	0	2783.19	0	8686.91	4292.5	11194.41	6986.35	20982.16	19835.91	26993.39	236588.15
Matt Ward	HRA110 Total	Supervision and Management	1	-	-	-	-	-	-	-	-	-	-	-	-	461.61	461.61
Matt Ward	HRA210 Total	Non-dwelling Rents	140	10335.72	440.5	10	30	0	0	6130	28679.65	0	0	514.24	190	355.5	46685.61
Matt Ward	HRA221 Total	Service Charges to Leaseholders	552	220377.5	46332.9	1331.55	845.79	0	0	31716.88	15998.43	8333.44	4085.91	35174	46190.21	47515.89	457902.5
Matt Ward	HRA235 Total	HRA Other Income	6	-	-	-	-	-	-	-	-	-	-	-	-	120.00	120.00
	Grand Total		1220	303,013.57	102,502.94	8,144.99	875.79	2,783.19	-	46,533.79	48,970.58	19,527.85	11,072.26	56,670.40	66,216.12	75,446.39	741,757.87

Grand Total	4,148	595,038	113,604	21,348	1,265	3,476	- 6,589	283,673	574,359	96,236	49,567	64,035	72,673	75,864	1,944,549
Previous month's position	1,937	339,736.01	95,700.96	21,031.47	874.95	9,453.62	- 29,803.43	406,260.24	331,512.93	198,837.32	65,837.73	64,109.63	73,163.79	78,100.56	1,654,815.78

* 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.