

Cheltenham Borough Council: Aged Debt Report - as at 02 January 2020																	
			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
Cost centre manager	CostC	CostC (T)															
Dominic Stead	ADB101 Total	Cheltenham Municipal Offices	1	-	-	-	-	-	-	-	25,998.00	-	-	-	-	-	25,998.00
Dominic Stead	ADB103 Total	Cheltenham Depot	5	-	12.48	-	-	-	-	-	57,358.50	-	-	29.67	-	-	57,400.65
Dominic Stead	ADB104 Total	Miscellaneous Operational Properties	24	3,002.13	-	-	-	1.00	-	393.34	7,070.49	3,523.89	-	-	-	-	13,988.85
Paul Jones	BAL100 Total	General Fund Balance Sheet	34	79.76	360.00	3,751.00	-	-	9,620.70	-	274.00	-	-	-	-	-	5,155.94
Ian Smith	BUC001 Total	Building Control - Fee Earning Work	1	-	-	-	-	-	-	-	2,820.00	-	-	-	-	-	2,820.00
Benjamin Jenkins	CCM001 Total	Cemetery, Crematorium and Churchyards	117	-	915.00	-	-	-	55.00	38,134.00	73,174.00	4,095.00	6,275.00	2,950.00	-	-	125,488.00
Richard Gibson	COM101 Total	Oakley Resource Centre	9	660.00	-	-	-	-	-	6,250.00	12,472.00	-	-	-	-	-	19,382.00
Richard Gibson	COM103 Total	St. Margaret's Hall	1	-	-	-	-	-	-	202.50	-	-	-	-	-	-	202.50
Paul Jones	COR001 Total	Corporate Management	1	-	-	-	-	-	-	-	4,618.00	-	-	-	-	-	4,618.00
Adam Reynolds	ESR001 Total	Highways Agency verges and trees	2	-	-	-	-	-	-	-	66,298.55	66,298.55	-	-	-	-	132,597.10
Dominic Stead	FIE040 Total	Income and Expenditure on Investment Prop	17	7,808.77	845.15	-	-	-	-	3,837.92	189,556.88	2,218.75	-	-	-	-	204,267.47
Richard Gibson	GBD001 Total	Community Welfare Grants	1	-	-	-	-	-	-	-	300.00	-	-	-	-	-	300.00
Paul Jones	HLD102 Total	Ubico Intercompany Account	1	-	-	-	-	-	-	-	4,641.41	-	-	-	-	-	4,641.41
Andrew Knott	HLD170 Total	Cheltenham Trust Intercompany Account	1	-	-	-	-	-	-	-	-	7,490.71	-	-	-	-	7,490.71
Mark Nelson	HOS004 Total	Housing Standards	9	-	602.70	1,422.80	-	-	-	-	-	-	-	-	-	-	2,025.50
Dominic Stead	NDC001 Total	Non Distributed Costs	5	-	-	-	-	-	-	-	4,560.83	475.00	-	-	-	-	5,035.83
Adam Reynolds	OPS001 Total	Parks & Gardens Operations	9	25,401.50	-	-	-	-	-	-	14,265.60	-	-	-	-	-	39,667.10
Adam Reynolds	OPS002 Total	Sports & Open Spaces Operations	13	7,907.84	-	-	-	-	-	1,970.44	4,769.92	347.09	3,125.00	146.49	-	-	18,266.78
Adam Reynolds	OPS004 Total	Allotments	703	-	-	-	-	-	-	42,474.28	-	20.00	-	-	870.54	20.00	43,384.82
Helen Thomas	PUT102 Total	Shopmobility	1	-	-	204.00	-	-	-	-	-	-	-	-	-	-	204.00
Yvonne Hope	REG001 Total	Environmental Health General	3	3,175.00	1,668.98	-	-	-	-	-	-	1,150.00	-	-	-	-	5,993.98
Louis Krog	REG002 Total	Licensing	22	-	-	-	180.00	-	-	2,203.14	1,005.82	1,070.00	-	-	-	-	4,458.96
Mark Nelson	REG003 Total	Animal Control	1	-	101.72	-	-	-	-	-	-	-	-	-	-	-	101.72
Karen Watson	RYC004 Total	Recycling Centres	3	-	-	-	-	-	-	-	3,372.96	-	-	-	-	-	3,372.96
Karen Watson	RYC006 Total	Recycling Collection Schemes	3	-	-	-	-	-	-	60,878.52	53,321.34	-	-	-	-	-	114,199.86
Karen Watson	RYC008 Total	Bulking Facility	9	-	-	-	-	-	7,156.13	30,000.00	30,091.11	22,697.26	-	-	-	-	75,632.24
Martin Stacey	SPP001 Total	Supporting People	1	43.54	-	-	-	-	-	-	-	-	-	-	-	-	43.54
Chris Morrall	SPP002 Total	Community Alarms	911	27,097.62	130.67	-	159.58	29.11	-	-	100.93	129.64	14.53	27.15	-	-	27,731.94
Mark Nelson	STC011 Total	Abandoned Vehicles	9	-	-	932.00	-	1,212.00	-	-	-	96.00	-	-	-	-	2,240.00
Dominic Stead	SUP025 Total	Property Services	1	-	-	-	-	-	-	-	6,210.00	-	-	-	-	-	6,210.00
Paul Jones	SUP034 Total	Fleet Management	1	-	-	-	-	-	-	-	362.88	-	-	-	-	-	362.88
Helen Thomas	SUP040 Total	Built Environment	1	-	-	-	-	-	-	-	50.00	-	-	-	-	-	50.00
David Jackson	TOU002 Total	Tourist / Vistor Information Centre	12	-	7,593.30	3,600.00	-	-	-	1,521.00	-	-	15,736.00	-	-	-	28,450.30
Karen Watson	TRW001 Total	Trade Waste	502	81,035.80	204.75	490.60	204.75	536.45	291.63	119.05	49,022.00	420.75	1,767.92	908.49	-	-	134,418.93
Cost centre manager	CostC	CostC (T)															
Matt Ward	HRA100 Total	Repairs and Maintenance	58	23,526.91	-	226.50	-	-	-	-	-	-	-	260.00	-	-	24,013.41
Matt Ward	HRA210 Total	Non-dwelling Rents	35	1,202.15	-	-	-	-	-	8,208.13	16,308.35	2,722.00	105.55	-	10.00	20.00	28,576.18
Matt Ward	HRA221 Total	Service Charges to Leaseholders	101	58,775.23	1,035.35	-	-	-	-	-	-	-	-	-	2,708.02	3,135.81	65,654.41
		This Month's Position	2,628	239,716	13,470	10,627	544	1,718	17,123	196,192	628,024	112,726	27,139	4,309	3,616	3,176	1,224,134
		Last Month's Position	1,760	214,259.90	19,250.29	11,644.90	5,371.98	-	27,244.21	156,543.45	229,808.73	52,922.18	53,031.24	210,090.34	2,851.02	3,155.81	931,685.63