

			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	7	-	12.48	-	-	-	-	43,630.00	30,842.25	-	13,728.50	-	-	-	88,213.23
Dominic Stead	ADB104 Total	Miscellaneous Operational Properties	28	4,311.30	-	-	275.34	-	-	13,612.25	518.34	801.28	1,904.11	-	-	-	21,422.62
Paul Jones	BAL100 Total	General Fund Balance Sheet	22	34.76	360.00	3,691.00	-	-	9,024.08	-	-	-	262.00	-	-	-	4,676.32
Ian Smith	BUC001 Total	Building Control - Fee Earning Work	9	-	-	-	-	-	-	2,040.00	1,215.00	120.00	-	-	-	-	3,375.00
Benjamin Jenkins	CCM001 Total	Cemetery, Crematorium and Churchyards	109	-	-	-	-	-	35.00	51,924.00	50,125.00	9,623.00	1,694.00	4,765.00	-	-	118,096.00
Richard Gibson	COM101 Total	Oakley Resource Centre	9	440.00	-	-	-	-	-	-	10,750.00	6,690.00	9,000.00	-	-	-	26,880.00
Richard Gibson	COM103 Total	St. Margaret's Hall	1	-	-	-	-	-	-	202.50	-	-	-	-	-	-	202.50
Paul Jones	COR001 Total	Corporate Management	1	-	-	-	-	-	-	-	-	13,470.96	-	-	-	-	13,470.96
Mike Redman	CPK001 Total	Car Parks - Off Street Operations	2	-	-	-	-	-	-	-	8,763.60	2,571.60	-	-	-	-	11,335.20
Tracey Crews	DEV001 Total	Development Control - Applications	1	-	-	-	-	-	-	695.00	-	-	-	-	-	-	695.00
Adam Reynolds	ESR001 Total	Highways Agency verges and trees	2	-	-	-	-	-	-	76,760.87	-	-	-	-	-	-	76,760.87
Dominic Stead	FIE040 Total	Income and Expenditure on Investment Properties	15	9,250.43	845.15	-	-	-	-	2,816.67	166,227.21	-	120.00	-	-	-	179,259.46
Geoff Beer	FRM101 Total	Flood Risk Management	1	-	-	-	-	-	-	11,000.00	-	-	-	-	-	-	11,000.00
Richard Gibson	GBD001 Total	Community Welfare Grants	3	-	-	-	-	-	-	-	-	1,300.00	300.00	-	-	-	1,600.00
Paul Jones	HLD102 Total	Ubico Intercompany Account	1	-	-	-	-	-	-	6,340.57	-	-	-	-	-	-	6,340.57
Paul Jones	HLD110 Total	Prestbury Parish Council Salaries	1	-	-	-	-	-	-	10,654.80	-	-	-	-	-	-	10,654.80
TBC	HLD111 Total	Holst Museum Salaries	1	-	-	-	-	-	-	6,483.27	-	-	-	-	-	-	6,483.27
Andrew Knott	HLD170 Total	Cheltenham Trust Intercompany Account	2	-	-	-	-	-	-	-	-	35,367.04	7,490.71	-	-	-	42,857.75
Mark Nelson	HOS004 Total	Housing Standards	8	-	602.70	1,382.80	-	-	-	-	-	-	-	-	-	-	1,985.50
Jayne Gilpin	LTC001 Total	Council Tax Collection	1	-	-	-	-	-	-	2,517.65	-	-	-	-	-	-	2,517.65
Dominic Stead	NDC001 Total	Non Distributed Costs	5	-	-	-	-	-	-	2,498.33	2,062.50	475.00	-	-	-	-	5,035.83
Adam Reynolds	OPS001 Total	Parks & Gardens Operations	10	23,801.50	9,538.88	-	-	-	-	235.60	1,000.00	1,504.70	-	-	-	-	36,080.68
Adam Reynolds	OPS002 Total	Sports & Open Spaces Operations	22	3,412.63	-	-	-	-	-	11,235.09	7,513.26	3,147.21	107.09	-	-	-	25,415.28
Adam Reynolds	OPS004 Total	Allotments	77	251.64	240.26	-	-	-	-	-	58.51	3,636.37	-	-	323.73	135.85	4,646.36
Tim Atkins	PLP105 Total	Cyber Business Park	1	-	-	-	-	-	-	240,000.00	-	-	-	-	-	-	240,000.00
Mike Redman	PUT101 Total	Royal Well Bus Node	2	-	-	-	-	-	-	-	15,231.36	-	-	-	-	-	15,231.36
Helen Thomas	PUT102 Total	Shopmobility	1	-	-	204.00	-	-	-	-	-	-	-	-	-	-	204.00
Yvonne Hope	REG001 Total	Environmental Health General	3	3,115.00	1,668.98	-	-	-	-	-	-	-	1,150.00	-	-	-	5,933.98
Louis Krog	REG002 Total	Licensing	42	-	-	-	-	-	-	8,782.34	3,381.77	230.00	180.00	-	-	-	12,574.11
Mark Nelson	REG003 Total	Animal Control	1	-	100.57	-	-	-	-	-	-	-	-	-	-	-	100.57
Mark Nelson	REG018 Total	Pest Control	1	-	-	-	-	-	-	250.00	-	-	-	-	-	-	250.00
Karen Watson	RYC006 Total	Recycling Collection Schemes	4	-	-	-	-	-	-	58,559.27	146,000.36	63,763.36	-	-	-	-	268,322.99
Karen Watson	RYC008 Total	Bulking Facility	7	-	-	-	-	-	7,156.13	-	24,204.06	25,894.74	18,450.34	-	-	-	61,393.01
Martin Stacey	SPP001 Total	Supporting People	1	14.53	-	-	-	-	-	-	-	-	-	-	-	-	14.53
Chris Morrall	SPP002 Total	Community Alarms	955	163,481.55	1,149.44	-	-	43.54	-	5,124.62	86.40	29.06	129.99	298.02	-	27.15	170,282.69
Mark Nelson	STC011 Total	Abandoned Vehicles	6	-	-	932.00	-	-	-	280.00	-	-	96.00	-	-	-	1,308.00
Judy Hibbert	SUP008 Total	Reception/ Customer Services	1	-	-	-	-	-	-	265.00	-	-	-	-	-	-	265.00
Dominic Stead	SUP025 Total	Property Services	1	-	-	-	-	-	-	-	250.00	-	-	-	-	-	250.00
Helen Thomas	SUP040 Total	Built Environment	1	-	-	-	-	-	-	-	420.00	-	-	-	-	-	420.00
David Jackson	TOU002 Total	Tourist / Vistor Information Centre	14	-	-	-	-	-	-	7,092.00	2,970.00	1,521.00	7,593.30	2,602.00	-	-	21,778.30
Karen Watson	TRW001 Total	Trade Waste	503	56,805.95	30,171.60	-	-	-	182.35	42,009.30	734.40	4,276.39	579.55	1,763.21	-	-	136,158.05
	Grand Total		1883	264,919.29	44,690.06	6,209.80	275.34	-	16,441.10	631,007.13	472,354.02	174,421.71	62,785.59	9,428.23	323.73	163.00	1,650,136.80
Cost centre manager	CostC	CostC (T)															
Matt Ward	HRA100 Total	Repairs and Maintenance	60	22,335.37	-	226.50	-	-	-	-	-	78.38	78.38	39.19	78.38	117.57	22,953.77
Matt Ward	HRA210 Total	Non-dwelling Rents	36	1,401.67	7,167.00	-	-	-	10.00	10,211.00	25,802.50	383.13	-	105.55	-	-	45,060.85
Matt Ward	HRA221 Total	Service Charges to Leaseholders	75	50,426.03	-	-	-	-	-	-	-	-	-	490.57	227.40	-	51,144.00
	Grand Total		171	74,163.07	7,167.00	226.50	-	-	10.00	10,211.00	25,802.50	461.51	78.38	144.74	568.95	344.97	119,158.62
		This Month's Position	2,054	339,082.36	51,857.06	6,436.30	275.34	-	16,451.10	641,218.13	498,156.52	174,883.22	62,863.97	9,572.97	892.68	507.97	1,769,295.42
		Last Month's Position	1,915	159,998.94	4,451.42	9,294.88	101.56	209.14	13,228.28	273,492.99	269,059.07	112,543.61	104,163.26	7,569.06	954.46	480.82	928,672.65