

Cheltenham Borough Council: Aged Debt Report - as at 31/12/2020																
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
ESR001 Total	Highways Agency Verges & Trees	1	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 66,298.55	£ -	£ -	£ -	£ -	£ -	£ 66,298.55
OPS001 Total	Parks & Gardens Operations	15	£ 17,864.91	£ 39,190.77	£ -	£ -	£ -	£ -	£ -	£ 35.33	£ -	£ 102.00	£ 1,235.60	£ -	£ -	£ 58,428.61
OPS002 Total	Sports & Open Spaces Operations	5	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,202.37	£ -	£ 750.00	£ 101.59	£ -	£ -	£ 6,053.96
OPS004 Total	Allotments	421	£ 67.09	£ -	£ -	£ -	£ 1.52	£ -	£ -	£ 25,282.61	£ -	£ -	£ 521.66	£ -	£ 91.79	£ 25,964.67
CCM001 Total	Cemetery, Crematorium and Churchyards	156	£ -	£ -	£ -	£ -	£ -	£ 35.00	£ 39,727.00	£ 91,481.00	£ 13,104.02	£ 5,926.00	£ 7,991.00	£ -	£ -	£ 158,194.02
SPP002 Total	Community Alarms	902	£ 26,972.80	£ 535.42	£ -	£ 87.18	£ 58.22	£ -	£ 172.80	£ 214.80	£ 14.53	£ 14.53	£ 761.37	£ -	£ -	£ 28,715.21
SUP005 Total	ICT	1	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 86,354.40	£ -	£ -	£ 86,354.40
TOU002 Total	Tourist/Visitor Information Centre	3	£ -	£ -	£ -	£ -	£ 10.00	£ -	£ -	£ -	£ 10,654.00	£ -	£ -	£ -	£ -	£ 10,654.00
ADB101 Total	Cheltenham Municipal Offices	1	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 24,777.68	£ -	£ -	£ -	£ -	£ -	£ 24,777.68
ADB103 Total	Cheltenham Depot	4	£ -	£ -	£ -	£ -	£ 12.48	£ -	£ -	£ 57,358.50	£ -	£ -	£ -	£ -	£ -	£ 57,370.98
ADB104 Total	Miscellaneous Operational Properties Income and Expenditure on Investment	46	£ 3,744.63	£ 50.00	£ 1,904.11	£ -	£ -	£ -	£ 4,823.26	£ 11,018.25	£ 1,780.44	£ 2,202.79	£ 2,964.02	£ -	£ -	£ 28,487.50
FIE040 Total	Properties and Changes in Their Fair Value	27	£ 27,223.94	£ 200,158.00	£ 390.00	£ -	£ -	£ 908.32	£ -	£ 299,963.43	£ 1,380.10	£ 46,644.32	£ 1,800.00	£ 120.00	£ -	£ 576,771.47
NDC001 Total	Non Distributed Costs	3	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,037.50	£ -	£ -	£ -	£ -	£ -	£ 4,037.50
SUP025 Total	Property Services	3	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 6,746.00	£ 6,396.00	£ -	£ -	£ -	£ 13,142.00
SUP040 Total	Built Environment	1	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 800.00	£ -	£ -	£ -	£ -	£ -	£ 800.00
BUC001 Total	Building Control - Fee Earning Work	8	£ -	£ -	£ -	£ 10.00	£ -	£ -	£ -	£ 1,263.60	£ 1,428.00	£ 892.00	£ 120.00	£ -	£ -	£ 3,713.60
HBP001 Total	Rent Allowances	1	£ 185.36	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 185.36
HLD165 Total	COVID Grants	3	£ -	£ -	£ -	£ -	£ -	£ -	£ 6,334.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 6,334.00
LTC011 Total	NNDR Collection	2	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 30,000.00	£ -	£ -	£ -	£ 30,000.00
LTC111 Total	Business Improvement District Administration	3	£ -	£ 593.87	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,508.92	£ -	£ -	£ -	£ -	£ 5,102.79
RYC008 Total	Bulking Facility	25	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 139,497.21	£ 89,845.89	£ 61,426.01	£ -	£ -	£ -	£ 290,769.11
TRW001 Total	Trade Waste	641	£ 70,909.16	£ 33,680.02	£ 777.76	£ -	£ 351.14	£ 8,753.83	£ -	£ 45,532.65	£ 261.09	£ 5,665.46	£ 7,760.57	£ 1,414.85	£ -	£ 157,598.87
REG002 Total	Licensing	123	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,138.00	£ 3,852.93	£ 14,466.40	£ 3,185.08	£ 4,478.90	£ -	£ -	£ 28,121.31
HOS004 Total	Housing Standards	9	£ 337.50	£ 602.70	£ 1,282.80	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,223.00
REG003 Total	Animal Control	1	£ -	£ 100.57	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.57
REG018 Total	Pest Control	8	£ -	£ -	£ -	£ -	£ -	£ -	£ 155.00	£ 213.33	£ -	£ 315.00	£ 325.00	£ -	£ -	£ 1,008.33
STC011 Total	Abandoned Vehicles	5	£ -	£ -	£ 932.00	£ -	£ 96.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,028.00
HLD170 Total	Cheltenham Trust Intercompany Account	5	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,392.38	£ 10,383.19	£ 41,297.06	£ 7,490.71	£ -	£ 63,563.34
PUT101 Total	Royal Well Bus Node	1	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,671.36	£ -	£ -	£ 4,671.36
HOM002 Total	Homelessness Grants	1	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,551.31	£ -	£ -	£ -	£ -	£ -	£ 1,551.31
BAL100 Total	General Fund Balance Sheet	35	£ -	£ -	£ 3,391.00	£ -	£ 98.73	£ 21,299.00	£ -	£ 13,470.96	£ -	£ -	£ -	£ -	£ -	£ 4,338.31
HLD110 Total	Prestbury Parish Council Salaries	1	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 13,273.77	£ -	£ -	£ -	£ -	£ -	£ 13,273.77
SUP010 Total	Internal Audit	1	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,304.40	£ -	£ -	£ -	£ -	£ 4,304.40
SUP106 Total	Publica Business Support Contract	1	£ -	£ -	£ -	£ -	£ -	£ 1,245.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,245.00
TGI040 Total	Capital Grants and Contributions Receivable	1	£ -	£ -	£ -	£ -	£ -	£ -	£ 250,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 250,000.00
COM101 Total	Oakley Resource Centre	11	£ 110.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 23,414.58	£ 6,250.00	£ -	£ 440.00	£ -	£ -	£ 30,214.58
COM103 Total	St. Margaret's Hall	1	£ -	£ -	£ -	£ -	£ -	£ -	£ 202.50	£ -	£ -	£ -	£ -	£ -	£ -	£ 202.50
GBD001 Total	Community Welfare Grants	2	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 300.00	£ 300.00	£ -	£ 600.00
REG001 Total	Environmental Health General	11	£ 2,935.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 296.00	£ 226.00	£ 1,184.40	£ -	£ -	£ -	£ 4,641.40
PUT102 Total	Shopmobility	1	£ -	£ -	£ 204.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 204.00
<b>Grand Total</b>		<b>2490</b>	<b>£ 150,350.39</b>	<b>£ 274,911.35</b>	<b>£ 8,881.67</b>	<b>£ 97.18</b>	<b>£ 511.65</b>	<b>£ 32,241.15</b>	<b>£ 303,552.56</b>	<b>£ 828,836.36</b>	<b>£ 159,362.17</b>	<b>£ 175,086.78</b>	<b>£ 161,122.53</b>	<b>£ 9,325.56</b>	<b>£ 91.79</b>	<b>£ 2,039,888.84</b>
Prior Month Total		1928	£106,997.53	£254,460.99	£8,901.67	£1,658.31	£494.45	£-26,960.52	£190,514.32	£284,373.11	£253,605.85	£33,531.16	£178,149.21	£8,269.50	£0.00	£1,293,995.58

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
HRA100 Total	Repairs and Maintenance	49	£ 17,338.39	£ -	£ 193.88	£ -	£ 216.50	£ -	£ -	£ -	£ -	£ -	£ 8.00	£ -	£ -	£ 17,556.77
HRA221 Total	Service Charges to Leaseholders	44	£ 21,913.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 21,913.50
HRA210 Total	Non-dwelling Rents	31	£ 20.00	£ -	£ -	£ -	£ -	£ -	£ 3,095.00	£ 23,015.61	£ 833.34	£ 9,867.50	£ 10,319.74	£ -	£ -	£ 47,151.19
<b>Grand Total</b>		<b>124</b>	<b>£ 39,271.89</b>	<b>£ -</b>	<b>£ 193.88</b>	<b>£ -</b>	<b>£ 216.50</b>	<b>£ -</b>	<b>£ 3,095.00</b>	<b>£ 23,015.61</b>	<b>£ 833.34</b>	<b>£ 9,867.50</b>	<b>£ 10,327.74</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 86,821.46</b>
Prior Month Total		118	£41,084.24	£ -	£193.88	£ -	£216.50	£ -	£1,291.67	£2,334.17	£10,465.56	£10,970.02	£6,816.74	£ -	£ -	£73,372.78

<b>Grand Total</b>		<b>2614</b>	<b>189622.28</b>	<b>274911.35</b>	<b>£ 9,075.55</b>	<b>97.18</b>	<b>728.15</b>	<b>-32241.15</b>	<b>306647.56</b>	<b>851851.97</b>	<b>160195.51</b>	<b>184954.28</b>	<b>171450.27</b>	<b>9325.56</b>	<b>91.79</b>	<b>2126710.3</b>
Prior Report Grand Total		2046	148,081.77	254,460.99	9,095.55	£1,658.31	710.95	-26,960.52	191,805.99	286,707.28	264,071.41	44,501.18	184,965.95	8,269.50	-	1,367,368.36