

Appendix 11 - Cheltenham Borough Council: Sundry aged debt - as at 31/03/2021

	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
Dominic Stead	ADB103 Total	Cheltenham Depot	2	£ -	£ -	£ -	£ -	£ -	£ -	£ 43,630.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 43,630.00
Dominic Stead	ADB104 Total	Miscellaneous Operational Properties	42	£ 3,226.29	£ -	£ -	£ -	£ -	£ 480.00	£ 7,255.38	£ 10,487.26	£ 1,319.62	£ 3,422.84	£ 2,142.15	£ -	£ -	£ 27,373.54
Paul Jones	AIR101 Total	Gloucestershire Airport	1	£ -	£ -	£ -	£ -	£ -	£ -	£ 30,680.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 30,680.00
Paul Jones	BAL100 Total	General Fund Balance Sheet	17	£ -	£ -	£ 3,271.00	£ -	£ -	£ 10,960.63	£ 1,904.91	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,784.72
Ian Smith	BUC001 Total	Building Control - Fee Earning Work	4	£ -	£ 702.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 288.00	£ 190.00	£ 120.00	£ -	£ 1,300.00
Benjamin Jenkins	CCM001 Total	Cemetery, Crematorium and Churchyards	183	£ -	£ 190.83	£ -	£ -	£ -	£ -	£ 80,220.00	£ 83,572.00	£ 11,992.00	£ 7,111.03	£ -	£ -	£ -	£ 183,085.86
Richard Gibson	COM101 Total	Oakley Resource Centre	7	£ 110.00	£ 550.00	£ -	£ -	£ -	£ -	£ 1,722.00	£ 1,750.00	£ -	£ -	£ -	£ -	£ -	£ 4,022.00
Richard Gibson	COM103 Total	St. Margaret's Hall	1	£ -	£ -	£ -	£ -	£ -	£ -	£ 202.50	£ -	£ -	£ -	£ -	£ -	£ -	£ 202.50
Adam Reynolds	ESR001 Total	Highways Agency Verges & Trees	1	£ -	£ -	£ -	£ -	£ -	£ -	£ 66,298.55	£ -	£ -	£ -	£ -	£ -	£ -	£ 66,298.55
		Income and Expenditure on Investment															
Dominic Stead	FIE040 Total	Properties and Changes in Their Fair Value	21	£ 10,778.40	£ 201,423.97	£ 360.00	£ -	£ -	£ -	£ 2,872.23	£ 1,055.56	£ -	£ 8,402.77	£ 18,605.54	£ 120.00	£ -	£ 243,258.47
Richard Gibson	GBD001 Total	Community Welfare Grants	3	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50,000.00	£ -	£ -	£ 600.00	£ -	£ 50,600.00
Jayne Gilpin	HBP001 Total	Rent Allowances	1	£ 185.36	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 185.36
Paul Jones	HLD110 Total	Prestbury Parish Council Salaries	1	£ -	£ -	£ -	£ -	£ -	£ -	£ 12,622.83	£ -	£ -	£ -	£ -	£ -	£ -	£ 12,622.83
Jayne Gilpin	HLD165 Total	COVID Grants	1	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,334.00	£ -	£ -	£ -	£ -	£ 1,334.00
Jon Whitlock	HLD170 Total	Cheltenham Trust Intercompany Account	5	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 12,030.36	£ 4,392.38	£ 16,313.21	£ -	£ -	£ 32,735.95
Mark Nelson	HOS004 Total	Housing Standards	10	£ -	£ 1,240.20	£ 1,252.80	£ -	£ -	£ -	£ 12,000.00	£ 422.56	£ -	£ -	£ -	£ -	£ -	£ 14,915.56
Jayne Gilpin	LTC001 Total	Council Tax Collection	1	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,632.80	£ -	£ -	£ -	£ -	£ -	£ 2,632.80
Jayne Gilpin	LTC011 Total	NNDR Collection	2	£ -	£ 30,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 30,000.00
Jayne Gilpin	LTC111 Total	Business Improvement District Administration	1	£ -	£ 263.20	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 263.20
Dominic Stead	NDC001 Total	Non Distributed Costs	4	£ 523.33	£ -	£ -	£ -	£ -	£ -	£ 1,975.00	£ 1,500.00	£ -	£ -	£ -	£ -	£ -	£ 3,998.33
Adam Reynolds	OPS001 Total	Parks & Gardens Operations	13	£ 14,156.70	£ 1,504.70	£ -	£ -	£ -	£ -	£ 36,539.99	£ -	£ -	£ 10,332.84	£ 337.60	£ -	£ -	£ 62,871.83
Adam Reynolds	OPS002 Total	Sports & Open Spaces Operations	13	£ 589.00	£ -	£ -	£ -	£ -	£ -	£ 3,826.18	£ 4,750.00	£ 1,653.85	£ 750.00	£ 551.59	£ -	£ -	£ 12,120.62
Adam Reynolds	OPS004 Total	Allotments	67	£ 424.27	£ 371.39	£ -	£ 47.47	£ -	£ -	£ -	£ 58.51	£ 2,901.51	£ -	£ -	£ 147.02	£ -	£ 3,950.17
Tim Atkins	PLP105 Total	Cyber Business Park	1	£ -	£ -	£ -	£ -	£ -	£ -	£ 6,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 6,000.00
Mike Redman	PUT101 Total	Royal Well Bus Node	1	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,671.36	£ -	£ 4,671.36
Sarah Clark	REG001 Total	Environmental Health General	6	£ 2,875.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 226.00	£ 777.60	£ -	£ -	£ 3,878.60
Louis Krog	REG002 Total	Licensing	117	£ -	£ 180.00	£ -	£ -	£ -	£ -	£ 4,754.97	£ 4,661.44	£ 2,593.72	£ 9,600.00	£ 4,672.90	£ 1,256.08	£ -	£ 27,719.11
Mark Nelson	REG003 Total	Animal Control	1	£ -	£ 100.57	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.57
Sarah Clark	REG012 Total	Air Quality	1	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.80	£ -	£ -	£ -	£ -	£ -	£ 100.80
Mark Nelson	REG018 Total	Pest Control	8	£ -	£ -	£ -	£ -	£ -	£ -	£ 360.00	£ 3,450.00	£ -	£ 33.33	£ 640.00	£ -	£ -	£ 4,483.33
Karen Watson-Mckinlay	RYC004 Total	Recycling Centres	1	£ -	£ -	£ -	£ -	£ -	£ -	£ 313.92	£ -	£ -	£ -	£ -	£ -	£ -	£ 313.92
		Waste & Recycling - Marketing & Management															
Karen Watson-Mckinlay	RYC007 Total	Management	3	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 9,137.64	£ -	£ -	£ -	£ -	£ 9,137.64
Karen Watson-Mckinlay	RYC008 Total	Bulking Facility	15	£ -	£ -	£ -	£ -	£ -	£ -	£ 169,138.76	£ 126,934.30	£ 115,825.25	£ 75,770.61	£ -	£ -	£ -	£ 487,668.92
Chris Morrall	SPP002 Total	Community Alarms	884	£ 145,378.82	£ 217.95	£ -	£ 988.04	£ -	£ 116.24	£ 1,091.57	£ 120.00	£ 85.63	£ -	£ 648.13	£ -	£ -	£ 148,239.54
Mark Nelson	STC011 Total	Abandoned Vehicles	4	£ -	£ -	£ 932.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 932.00
Darren Knight	SUP005 Total	ICT	2	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 103,069.13	£ -	£ 2,522.80	£ -	£ -	£ 105,591.93
Dominic Stead	SUP025 Total	Property Services	3	£ -	£ -	£ -	£ -	£ -	£ -	£ 6,396.00	£ -	£ -	£ 6,396.00	£ 6,396.00	£ -	£ -	£ 19,188.00
Paul Jones	TGI040 Total	Capital Grants and Contributions Receivable	2	£ -	£ -	£ -	£ -	£ -	£ -	£ 25,042.93	£ -	£ 250,000.00	£ -	£ -	£ -	£ -	£ 275,042.93
David Jackson	TOU002 Total	Tourist/Visitor Information Centre	21	£ 360.00	£ -	£ -	£ -	£ -	£ -	£ 9,838.85	£ 420.00	£ 4,992.00	£ 654.00	£ -	£ -	£ -	£ 16,264.85
Karen Watson-Mckinlay	TRW001 Total	Trade Waste	565	£ 64,933.18	£ 52,869.36	£ -	£ 1,368.90	£ -	£ 7,796.70	£ 26,623.35	£ -	£ 3,916.75	£ 3,111.84	£ 4,146.45	£ 721.10	£ -	£ 149,267.63
	General Total		2036	£ 243,540.35	£ 289,614.17	£ 5,815.80	£ 2,404.41	£ -	£ 19,353.57	£ 551,309.92	£ 241,915.23	£ 570,851.46	£ 130,491.64	£ 57,943.97	£ 7,635.56	£ -	£ 2,080,897.98
	Prior Month Total		1109	£ 50,162.15	£ 285,684.16	£ 5,955.80	£ 1,763.85	£ 4,784.16	£ 65,142.89	£ 503,564.38	£ 641,305.63	£ 545,293.05	£ 61,303.05	£ 55,009.06	£ 45,209.97	£ -	£ 2,134,590.53

	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
Cost Centre Manager	HRA100 Total	Repairs and Maintenance	38	£ 15,596.16	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 8.00	£ 10.00	£ 100.00	£ 15,714.16
Bob Dagger	HRA210 Total	Non-dwelling Rents	31	£ 1,457.50	£ -	£ -	£ -	£ -	£ -	£ 13,026.94	£ 31,255.35	£ 1,361.00	£ 5,976.58	£ 9,580.00	£ 2,875.00	£ -	£ 65,532.37
Bob Dagger	HRA221 Total	Service Charges to Leaseholders	28	£ 13,239.17	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 402.03	£ 13,641.20
	HRA Total		97	£ 30,292.83	£ -	£ -	£ -	£ -	£ -	£ 13,026.94	£ 31,255.35	£ 1,361.00	£ 5,976.58	£ 9,588.00	£ 2,885.00	£ 502.03	£ 94,887.73
	Prior Month Total		103	£ 35,729.81	£ -	£ -	£ -	£ -	£ -	£ 875.00	£ 4,003.50	£ 7,007.18	£ 8,142.50	£ 9,508.00	£ -	£ -	£ 65,265.99

	Grand Total		2133	£ 273,833.18	£ 289,614.17	£ 5,815.80	£ 2,404.41	£ -	£ 19,353.57	£ 564,336.86	£ 273,170.58	£ 572,212.46	£ 136,468.22	£ 67,531.97	£ 10,520.56	£ 502.03	£ 2,175,785.71
	Prior Report Grand Total		1212	£ 85,891.96	£ 285,684.16	£ 5,955.80	£ 1,763.85	£ 4,784.16	£ 65,142.89	£ 504,439.38	£ 645,309.13	£ 552,300.23	£ 69,445.55	£ 64,517.06	£ 45,209.97	£ -	£ 2,199,856.52