## Cheltenham Borough Council: Aged Debt Report - as at Monday 16th September 2013

Num       Open (model) model							Value of										
barbox         barbox<																	1
constant         constant         part         part      part			No. Outstanding				-		Customer								1
No.       N	Cost Centre	Cost Centre								Not Yet Due	0-30 days	1-3 Mths	3-6 Mths	6 mth - 1 Yr	1 - 2 Yrs 2	2 Yrs+	Total
No.       N	ADB101	Chaltenham Municipal Officer	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3 500 00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3 500 00
Constrain	ADB101 ADB103		6														£12,745.85
111       Internant of que regiment       5       6       7	BAL100		117														
Nome       Control contro control control control control control cont	BUC001		10														
Text for the statement of the sta	CAP111		5														
Nome       Convol	CCIMOO1		160														
Ling       1	COR001	Corporate Management	1		£0.00		£0.00										
1311       An idlary & Maxam, grantmale properts       1       0 <td>СРК001</td> <td>Car Parks - Off Street Operations</td> <td>1</td> <td></td>	СРК001	Car Parks - Off Street Operations	1														
U101       0 for divery & Apparend generation       0 for divery & Apparend deveneration	CUL102	•	7														
11310       Line transmitt from to method method from to m	CUL106 CUL107		2														
1111       Checkholm Fishols       1       Choo       Choo<	CUL110		24														£34,230.86
Nome and baredines in best intermines Properties and Changes in the Propertins and Changes in the Propertins and Changes in the Prope	CUL111		1														
Date       filters       Adverte       Filters	DEV001		3														
Ditation later company Account       1       Exco. 16 143,200 fb00       F000	FIE040		155														£530,968.37
Diam A dagency size ' = 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0	GBD104 HLD102		1														
$\begin{aligned} 1 = 0 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 +$	HLD102 HLD120		1														
Solit       Pirts & Graders Operations       2       Color       Col	HLD130		3														
3002       Sport & Open Space Open Sp	HOS004	Housing Standards	3	£0.00	£441.09	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£507.75	£0.00	£0.00	£0.00	£0.00	£948.84
Soot         Advances         F2225         F000	OPS001		2														£2,474.76
Sint A Methode Humery Operations       5       £40,55,65       £000<	OPS002		9														
Bits A main of the phase o	OPS004 OPS101		42														,
C102       Prince of Wales Statum       10       C000       F10.24       C000       <	PUB101		1														£27,000.00
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	REC101	Recreation Centre Operations	162	£742.32	£51,140.37	£5,438.20	£993.50	£0.00	£0.00	£24,577.23	£11,833.80	£3,998.08	£467.95	£2,340.60	£4,990.61	£238.00	£106,760.66
Concept	REC102		10														
0003       Animal Control       50       65000       65000       6100       61000       6100	REG001		3														
G031       Polution Control       1       000       E000       E000 <td>REG002 REG003</td> <td>5</td> <td>37</td> <td></td>	REG002 REG003	5	37														
G018       Pet Control       77       F0.00       <	REG013		1														£76.00
0002       Community Jalms       1,121       £7,994.32       £1,135.50       £000       £2,237.56       £000       £100       £100       £100       £000 <td>REG018</td> <td>Pest Control</td> <td>27</td> <td>£0.00</td> <td>£0.00</td> <td>£0.00</td> <td>£50.00</td> <td>£0.00</td> <td>£0.00</td> <td>£405.00</td> <td>£145.00</td> <td>£0.00</td> <td>£99.00</td> <td>£211.00</td> <td>£37.00</td> <td>£0.00</td> <td>£947.00</td>	REG018	Pest Control	27	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£405.00	£145.00	£0.00	£99.00	£211.00	£37.00	£0.00	£947.00
POOS       CT       CEODO       FEODO       FEO	RYC004		1														£669.12
POOD       Telephones       1       0.00	SPP002		1,121	,	,		,										,
POD9       Accountancy       C       fL000       fL000 <t< td=""><td>SUP005 SUP006</td><td></td><td>2</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	SUP005 SUP006		2														
POBE       Project Management       2       E000	SUP009		7														
R101       CBC Highways works       1       £0.00	SUP036		2														£22,248.00
U002       Tourist/Visitor Information Centre       9       £0.00       £225.00       £0.00	SUP101		5														£72,678.00
W001       Trade Waste Household Waste       Trade Waste       441       £1,573.51       £5,731.75       £0.00       £678.20       £0.00<	TMR101		1														
TOTOL       Household Waste       17       É 464.10       É 292.50       É 51.35       É 292.50       É 0.00       É 0.00 <thé 0.00<="" th=""> <thé 0.00<="" th="">       É 0.</thé></thé>			9											,			
NERAL FUND TOTAL       2,50       £237,596.93       £458,646.0       £25,192.10       £13,165.0       -£266.0       -£602,767.0       £614,191.44       £267,823.85       £33,058.94       £16,283.75       £1,745.50       £21,868.93       £238.09       £1,136,77.9         A100       Repairs and Maintenance A221       Non-dwelling Rents Service Charges to Leaseholders       1,290       £64,099.50       £64,582.33       £55,111.7       £1,170.74       £38,794.07       £61,293.75       £7,931.42       £25,404.01       £41,124.41       £53,906.14       £1,957.65       £10.00       £40.00       £00.00       £00.00       £40.00       £00.00       £40.00       £00.00       £00.00       £00.00       £10.00	WST001		17														
Allo       Repairs and Maintenance       1,290       £64,099.50       £64,582.33       £55,111.7       £1,170.74       £38,794.07       £51,240       £4,984.74       £4,022.01       £11,725.07       £7,931.42       £25,404.01       £41,142.41       £53,906.14       £1,175.67       £7,931.42       £24,000       £60,00       £1,000       £1,000       £0,00															,		1
A210       Non-dwelling Rents       82       £20.00       £50.00       £587.66       £0.00       £0.00       £60.00 </th <th>GENERAL FUI</th> <th>ID TOTAL</th> <th>2,509</th> <th>£237,596.93</th> <th>£458,646.60</th> <th>£25,192.10</th> <th>£13,165.05</th> <th>-£266.06</th> <th>-£602,767.04</th> <th>£614,191.44</th> <th>£267,823.85</th> <th>£33,058.94</th> <th>£16,283.75</th> <th>£51,745.50</th> <th>£21,868.93</th> <th>£238.00</th> <th>£1,136,777.99</th>	GENERAL FUI	ID TOTAL	2,509	£237,596.93	£458,646.60	£25,192.10	£13,165.05	-£266.06	-£602,767.04	£614,191.44	£267,823.85	£33,058.94	£16,283.75	£51,745.50	£21,868.93	£238.00	£1,136,777.99
A210       Non-dwelling Rents       82       £20.00       £50.00       £587.66       £0.00       £0.00       £60.00 </td <td>HRA100</td> <td>Popular and Maintonanco</td> <td>1 200</td> <td>664 000 50</td> <td>£64 593 33</td> <td>£55 111 17</td> <td>61 170 74</td> <td>628 704 07</td> <td>621.24</td> <td>£4 094 74</td> <td>£4 022 01</td> <td>611 725 07</td> <td>67 021 42</td> <td>625 404 01</td> <td>641 142 41</td> <td>6E2 006 14</td> <td>£272 0E2 27</td>	HRA100	Popular and Maintonanco	1 200	664 000 50	£64 593 33	£55 111 17	61 170 74	628 704 07	621.24	£4 094 74	£4 022 01	611 725 07	67 021 42	625 404 01	641 142 41	6E2 006 14	£272 0E2 27
A221 Service Charges to Leaseholders       372       £19,604.53       £7,310.96       £6,134.10       £0.00       £60.00       £0.00 <t< td=""><td>HRA100 HRA210</td><td>•</td><td>1,290</td><td></td><td></td><td></td><td></td><td>,</td><td></td><td>,</td><td>,</td><td></td><td></td><td></td><td></td><td>,</td><td>£3/2,852.37 £1,157.66</td></t<>	HRA100 HRA210	•	1,290					,		,	,					,	£3/2,852.37 £1,157.66
A TOTAL       1,744       £83,724.03       £71,943.29       £61,832.93       £1,170.74       £38,794.07       -£72.12       £88,617.50       £55,318.22       £12,185.07       £7,931.42       £25,404.01       £43,602.91       £53,916.14       £544,368.2         TAL       4,253       £321,320.96       £530,589.89       £87,025.03       £14,335.79       £38,528.01       £602,839.16       £702,808.94       £323,142.07       £45,244.01       £24,215.17       £77,149.51       £65,471.84       £54,154.14       £1,681,146.22	HRA221		372														
	HRA TOTAL		1,744	£83,724.03	£71,943.29	£61,832.93	£1,170.74	£38,794.07	-£72.12	£88,617.50	£55,318.22	£12,185.07	£7,931.42	£25,404.01	£43,602.91	£53,916.14	£544,368.21
sition at 18th August 2013 3,975 £372,361.64 £104,854.83 £61,734.68 £1,648.43 £16,109.47 -£76,987.79 £156,605.33 £362,033.39 £149,549.45 £103,078.65 £94,588.99 £87,726.12 £54,534.53 £1,487,837.7	TOTAL		4,253	£321,320.96	£530,589.89	£87,025.03	£14,335.79	£38,528.01	-£602,839.16	£702,808.94	£323,142.07	£45,244.01	£24,215.17	£77,149.51	£65,471.84	£54,154.14	£1,681,146.20
3,975 £372,361.64 £104,854.83 £61,734.68 £1,648.43 £16,109.47 -£76,987.79 £156,605.33 £362,033.39 £149,549.45 £103,078.65 £94,588.99 £87,726.12 £54,534.53 £1,487,837.7																	
	Position at 18	th August 2013	3,975	£372,361.64	£104,854.83	£61,734.68	£1,648.43	£16,109.47	-£76,987.79	£156,605.33	£362,033.39	£149,549.45	£103,078.65	£94,588.99	£87,726.12	£54,534.53	£1,487,837.72

\* Value of Invoices with Halted Recovery - invoices with issues to be resolved before payment / further recovery action e.g. service disputed, bounced direct debits, with bailiffs, Town Hall invoices that are deducted from entertainer ticket sales 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.

\*\*\*\* Write Offs as at 31st March 2013 for Cheltenham Borough Council have been processed and removed from Agresso. These relate to invoices & credits flagged for write off since this date.