

Directorates Summary

Service	Not due yet	Overdue by less than 30 days	Overdue between 31 & 60 days	Overdue between 61 & 90 days	Overdue between 3 to 12 months	Overdue by more than 12 months	Total Debt
Assets and Property	102,699	175,634	978,411	(71,833)	100,628	732,485	2,018,023
Charities Team					600		600
Commercial Services	44,418	19,879	5,704	973	12,038	23,007	106,018
Communication & Customer Services			(5,688)	1,052	(39,665)	1,196	(43,104)
Community Services	5,793	5,866	51,113	(38)	79,520	53,876	196,130
Environmental Services	188,055	157,749	(65,625)	12,621	174,499	142,516	609,815
Finance	80,916	11,329	7,077	3,250	141,892	1,509,856	1,754,321
General Fund Usable Capital Receipts	3,133,665		16,850			20,005	3,170,520
Housing Services	230	6,787	8,082	6,844	3,335	1,500	26,779
HRA Service Delivery	3,823	59,935	5,864	4,135	174,286	72,328	320,372
Legal & Democratic Services	8,700	35,400	1,392		5,904	486	51,882
Local Authority Short Term Creditors					0		0
Long Term Debtors						7,333	7,333
Organisational Development						1,008	1,008
Other HRA Capital Receipts						1,550	1,550
Other Short Term Creditors	0	0		0	22,484	7,213	29,697
Other Short Term Debtors					(66)	3,839	3,773
Planning & Development	16,384	30,864	18,000	28,800	22,875	3,762	120,685
Property						4,667	4,667
Regeneration & Planning Policy					90	249	339
Regulatory Services	1,010	1,025	410	1,540	223,404	17,030	244,419
S106 GF CONTRIBUTIONS		0			79,412		79,412
#N/A		125,269	(1,472)	(2,197)	1,732	(32,798)	90,533
Grand Total	3,585,692	629,737	1,020,118	(14,852)	1,002,968	2,571,107	8,794,770

Due now

08/11/2024

5,209,077

Breakdown by Team

