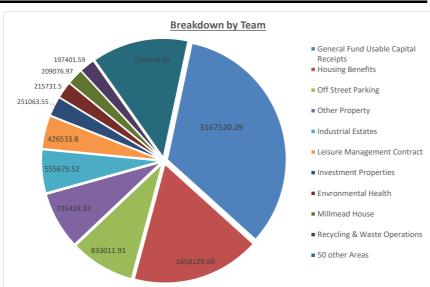
## **Directorates Summary**

| Service                              | Not due yet | Overdue by less<br>than 30 days | Overdue<br>between 31 & 60<br>days | days     | Overdue between 3 to 12 months | Overdue by<br>more than 12<br>months | Total Debt |
|--------------------------------------|-------------|---------------------------------|------------------------------------|----------|--------------------------------|--------------------------------------|------------|
| General Fund Usable Capital Receipts | 3,133,665   |                                 |                                    | 16,850   |                                | 17,005                               | 3,167,520  |
| Assets and Property                  | 40,793      | 35,520                          | 203,059                            | 730,057  | 15,367                         | 731,964                              | 1,756,759  |
| Finance                              | 8,181       | 65,605                          | 11,369                             | 7,077    | 122,414                        | 1,507,420                            | 1,722,065  |
| Commercial Services                  | 877,090     | 389,821                         | 8,792                              | 5,147    | 7,986                          | 16,871                               | 1,305,707  |
| Environmental Services               | 150,511     | 112,049                         | 104,872                            | (64,463) | 160,756                        | 143,072                              | 606,797    |
| Regulatory Services                  | 4,320       | 26,253                          | 845                                | 430      | 223,139                        | 18,110                               | 273,097    |
| Community Services                   | 103,476     | 1,378                           | 4,344                              | 788      | 27,497                         | 53,857                               | 191,340    |
| HRA Service Delivery                 | 7,637       | (4,534)                         | 3,606                              | 2,299    | 100,804                        | 59,969                               | 169,780    |
| Waverley recharge fees               | 155,937     |                                 |                                    |          |                                |                                      | 155,937    |
| S106 GF CONTRIBUTIONS                | 150         |                                 |                                    |          | 79,412                         |                                      | 79,562     |
| Planning & Development               | 181         | 10,112                          | 13,147                             |          | 20,435                         | (14,738)                             | 29,138     |
| Housing Services                     |             |                                 | 6,787                              | 8,082    | 10,180                         | 1,500                                | 26,549     |
| Other Short Term Creditors           | 0           | (14,845)                        | 0                                  |          | 22,484                         | 7,213                                | 14,852     |
| Legal & Democratic Services          | 8,700       |                                 | 0                                  | 1,392    | 773                            | 1,259                                | 12,123     |
| Non Reportable Activity              | 7,500       |                                 |                                    |          |                                |                                      | 7,500      |
| Long Term Debtors                    |             |                                 |                                    |          |                                | 7,333                                | 7,333      |
| Property                             |             |                                 |                                    |          |                                | 4,667                                | 4,667      |
| Other Short Term Debtors             |             |                                 |                                    |          | (66)                           | 3,798                                | 3,732      |
| Income Manager Cash Postings         |             | 1,160                           | (451)                              | (418)    | 6,640                          | (3,826)                              | 3,105      |
| Other HRA Capital Receipts           |             |                                 |                                    |          |                                | 1,450                                | 1,450      |
| Charities Team                       |             |                                 |                                    |          | 600                            |                                      | 600        |
| Organisational Development           |             |                                 |                                    |          |                                | 405                                  | 405        |
| Returned Direct Debit                |             |                                 |                                    |          |                                | 335                                  | 335        |
| Regeneration & Planning Policy       |             |                                 |                                    |          | 45                             | 249                                  | 294        |
| Local Authority Short Term Creditors |             |                                 |                                    |          | 0                              |                                      | 0          |
| Manual Matching                      |             |                                 |                                    |          | (16)                           | (17)                                 | (33)       |
| Reversals                            |             |                                 |                                    |          | (91)                           | (196)                                | (287)      |
| Manual Bank Transactions             |             |                                 |                                    |          |                                | (307)                                | (307)      |
| Adelante - Debtors Receipts          |             |                                 |                                    |          |                                | (2,677)                              | (2,677)    |
| Communication & Customer Services    | 51          | 81                              |                                    | (5,688)  | (38,612)                       | 1,178                                | (42,989)   |
| Grand Total                          | 4,498,191   | 622,600                         | 356,371                            | 701,553  | 759,745                        | 2,555,893                            | 9,494,354  |



Due now

4,996,163