

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	270,539	594,338	19,635	81,543	525,926	766,265	2,258,247
Charities Team					600		600
Commercial Services	142,401	409,736	386,595	7,468	13,898	8,470	968,568
Communication & Customer Services	127	76			(44,300)	935	(43,161)
Community Services	57,350	100,887	328	730	11,150	51,986	222,432
Environmental Services	289,700	93,851	86,649	74,604	108,142	142,284	795,230
Finance	19,751	7,867	64,424	206	116,420	1,489,387	1,698,055
General Fund Usable Capital Receipts	3,133,665					17,005	3,150,670
Housing Services		9,806		6,787	18,262	1,500	36,355
HRA Service Delivery	56,057	7,431	(4,539)	4,436	75,907	59,408	198,700
Legal & Democratic Services	11,515	0		0	2,165	1,617	15,297
Local Authority Short Term Creditors					0		0
Long Term Debtors		3,784				7,333	11,117
Other HRA Capital Receipts						1,350	1,350
Other Short Term Creditors	575	0	0	0	22,484	7,213	30,272
Other Short Term Debtors						3,798	3,798
Planning & Development	840	2,540	10,293	12,307	19,595	(14,738)	30,838
Property						4,667	4,667
Regeneration & Planning Policy		50,000			45	249	50,294
Regulatory Services	2,340	1,635	16,613	795	8,517	232,443	262,342
S106 GF CONTRIBUTIONS	2,827,749	300			79,412		2,907,461
#N/A	(56)	19,513	1,374	18,972	5,459	(6,116)	39,148
Grand Total	6,812,553	1,301,765	581,373	207,847	963,684	2,775,058	12,642,280

Due now

5,829,726

Breakdown by Team

