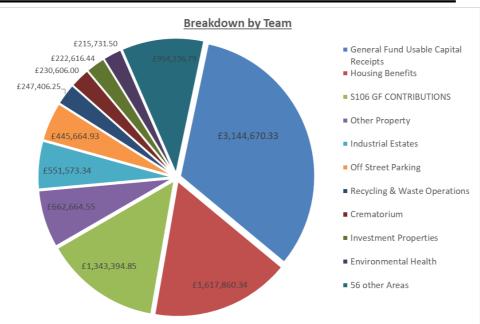
Directorates Summary

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	109,170	183,516	315,273	7,629	279,616	746,104	1,641,309
Charities Team					600		600
Commercial Services	29,112	99,734	10,377	405,703	16,386	8,900	570,213
Communication & Customer Services	89	629	2		(45,589)	1,206	(43,663)
Community Services	745	5,517	226	333	10,868	52,549	70,238
Environmental Services	176,265	149,740	53,487	67,922	74,937	150,323	672,674
Finance	5,316	19,559	7,513	64,059	109,523	1,475,064	1,681,035
General Fund Usable Capital Receipts	3,133,665					11,005	3,144,670
Housing Services		346	8,011		8,454	1,500	18,311
HRA Service Delivery	5,398	53,896	(697)	(2,823)	51,064	59,479	166,316
Legal & Democratic Services	16,026	412			1,392	835	18,664
Local Authority Short Term Creditors					0		0
Long Term Debtors			184			7,333	7,517
Other HRA Capital Receipts						1,250	1,250
Other Short Term Creditors	0	(25)		0	22,484	7,213	29,672
Other Short Term Debtors						3,778	3,778
Planning & Development	3,180	840	264	10,293	31,903	(15,238)	31,242
Property						4,667	4,667
Regeneration & Planning Policy	(129)				45	249	165
Regulatory Services	3,222	22,205	2,360	12,858	9,062	232,432	282,138
S106 GF CONTRIBUTIONS		1,263,833	150		79,412		1,343,395
#N/A	(1,264)	(8,074)	(464)	2,215	6,241	(6,420)	(7,765)
Grand Total	3,480,795	1,792,127	396,686	568,190	656,397	2,742,230	9,636,425



Due now

6,155,630