

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	83,288	24,410	31,623	29,744	(111,987)	560,892	617,971
Charities Team						600	600
Commercial Services	112,234	7,142	8,571	23,747	398,774	8,782	559,249
Communication & Customer Services	138		629	2	(16,965)	(27,418)	(43,613)
Community Services	11,561	(1,795)	3,550	226	6,620	52,395	72,557
Environmental Services	285,331	35,505	62,043	20,369	109,584	159,214	672,045
Finance	28,397	6,372	18,358	7,513	109,502	1,468,587	1,638,729
General Fund Usable Capital Receipts	3,133,665					11,005	3,144,670
Housing Services		8,304			7,091	1,500	16,895
HRA Service Delivery	16,294	7,405	(1,791)	(2,197)	14,611	58,346	92,668
Legal & Democratic Services	63,079	10,236			1,392	825	75,531
Local Authority Short Term Creditors					0		0
Long Term Debtors				184		7,333	7,517
Other HRA Capital Receipts						1,150	1,150
Other Short Term Creditors	(4,333)		(25)		22,484	7,213	25,339
Other Short Term Debtors						3,768	3,768
Planning & Development	5,400	4,860		181	15,727	(608)	25,560
Property						4,667	4,667
Regeneration & Planning Policy		(129)				249	120
Regulatory Services	8,352	1,575	21,200	1,945	16,395	232,187	281,654
Renovations	57,816						57,816
S106 GF CONTRIBUTIONS					79,412		79,412
#N/A	(1,464)	(8,257)	(6,636)	(107)	8,535	(6,714)	(14,643)
Grand Total	3,799,758	95,630	137,523	81,607	661,175	2,543,971	7,319,663

Due now

03/03/2025

3,519,905

Breakdown by Team

