

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	Grand Total
Assets and Property	574,455	590,028	9,907	27,954	104,352	309,945	1,616,641
Charities Team						600	600
Commercial Services	138,729	101,122	(23,982)	297,511	43,079	12,085	568,543
Communication & Customer Services						662	662
Community Services	9,607	1,911	1,126	42,257	4,432	54,350	113,683
Environmental Services	349,338	72,511	236,484	60,521	53,979	110,236	883,069
Finance	11,306	408,261		4,772	128,321	1,411,644	1,964,304
General Fund Usable Capital Receipts	3,133,665						3,133,665
Government Short Term Debtors				43,997			43,997
Housing Services		8,011			8,011	1,500	17,522
HRA Service Delivery	59,823	25,265	18,736	226,047	(4,987)	63,685	388,569
Income Manager Cash Postings	(1,332)	(29,246)					(30,578)
Legal & Democratic Services	10,440	0	(475)	8,700	0	585	19,250
Local Authority Short Term Creditors						0	0
Long Term Debtors					184	6,333	6,517
North Downs Housing		168,509					168,509
Other HRA Capital Receipts						750	750
Other Short Term Creditors		0	0		124,022	5,436	129,459
Other Short Term Debtors		1,029				3,728	4,757
PAID	119,107	296,202					415,309
Planning	1,020	1,244,349	53,315			795	1,299,479
Property						4,667	4,667
Regeneration & Planning Policy						120	120
Regulatory Services	2,025	2,100	4,101	7,365	11,492	227,835	254,918
Renovations	66,946						66,946
Revenue Balances		10,680					10,680
S106 GF CONTRIBUTIONS						79,412	79,412
TBC	19,222	(42)	(12,805)	(1,874)	(6,339)	(6,648)	(8,486)
Grand Total	4,494,352	2,900,688	286,407	717,249	466,546	2,287,720	11,152,961

Due now

6,658,610

Breakdown by Team

