

# APPENDIX 4

## 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      | Due now          |
|--------------------------------------|----------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|------------------|------------------|
| Assets and Property                  | 130,963        | 376,775                      | 389,426                      | 3,492                        | 127,698                        | 310,635                        | 1,338,989        |                  |
| Charities Team                       |                |                              |                              |                              |                                | 600                            | 600              |                  |
| Commercial Services                  | 105,903        | 95,685                       | 82,035                       | (24,243)                     | 320,769                        | 16,545                         | 596,695          |                  |
| Communication & Customer Services    |                |                              |                              |                              |                                | 662                            | 662              |                  |
| Community Services                   | 57,013         | 7,459                        | 1,639                        | 868                          | 41,647                         | 55,154                         | 163,780          |                  |
| Environmental Services               | 106,573        | 137,636                      | 27,063                       | 34,273                       | 77,818                         | 128,105                        | 511,469          |                  |
| Finance                              | 27,317         | 11,095                       | 7,865                        |                              | 126,732                        | 1,400,155                      | 1,573,163        |                  |
| General Fund Usable Capital Receipts |                | 522,278                      |                              |                              |                                |                                | 522,278          |                  |
| Government Short Term Debtors        |                |                              |                              |                              | 43,997                         |                                | 43,997           |                  |
| Housing Services                     |                |                              |                              |                              |                                | 1,500                          | 1,500            |                  |
| HRA Service Delivery                 | 2,725          | 1,227                        | 5,916                        | 16,635                       | 199,910                        | 58,130                         | 284,543          |                  |
| Income Manager Cash Postings         | (9)            | (17,821)                     |                              |                              |                                |                                | (17,830)         |                  |
| Legal & Democratic Services          |                | 1,380                        | 0                            | 175                          | 8,700                          | 575                            | 10,830           |                  |
| Local Authority Short Term Creditors |                |                              |                              |                              |                                | 0                              | 0                |                  |
| Long Term Debtors                    |                |                              |                              |                              | 184                            | 6,333                          | 6,517            |                  |
| Other HRA Capital Receipts           |                |                              |                              |                              |                                | 650                            | 650              |                  |
| Other Short Term Creditors           | 11,623         | (4,600)                      | 0                            | 0                            | (25)                           | 5,436                          | 12,435           |                  |
| Other Short Term Debtors             |                |                              | 979                          |                              |                                | 3,726                          | 4,705            |                  |
| Planning                             | 32,713         | 2,777                        | 1,243,549                    | 50,014                       |                                | 795                            | 1,329,849        |                  |
| Property                             |                |                              |                              |                              |                                | 4,667                          | 4,667            |                  |
| Regeneration & Planning Policy       |                |                              |                              |                              |                                | 120                            | 120              |                  |
| Regulatory Services                  | 1,260          | 2,420                        | 1,625                        | 2,892                        | 15,168                         | 227,765                        | 251,129          |                  |
| Renovations                          |                | 66,946                       |                              |                              |                                |                                | 66,946           |                  |
| Revenue Balances                     |                |                              | 10,680                       |                              |                                |                                | 10,680           |                  |
| Reversals                            |                | (39)                         |                              |                              |                                |                                | (39)             |                  |
| S106 GF CONTRIBUTIONS                |                |                              |                              |                              |                                | 79,412                         | 79,412           |                  |
| To be Allocated                      | 0              |                              | (11,656)                     | (12,996)                     | (8,156)                        | (6,773)                        | (39,581)         |                  |
| <b>Grand Total</b>                   | <b>476,081</b> | <b>1,203,219</b>             | <b>1,759,119</b>             | <b>71,110</b>                | <b>954,441</b>                 | <b>2,294,194</b>               | <b>6,758,165</b> | <b>6,282,084</b> |

