

APPENDIX 4 - Debt Quarter 3

Directorates Summary

Directorate	Service (T)	0. not yet due	1. under 30 days	2. 31 to 60 days	3. 61 to 90 days	4. 3 to 12 months	5. 12 Months +	Grand Total
<b>Democracy, Law &amp; People</b>	Legal & Democratic Services	(2,040)	13,920		4,592	8,875	275	25,622
<b>Democracy, Law &amp; People Total</b>		(2,040)	13,920		4,592	8,875	275	25,622
<b>Economy, Planning and Place</b>	Communication & Customer Services						382	382
	Planning		862	13,381	14,991	66,682	(14,581)	81,336
	Regulatory Services	4,065	1,253	6,240	180	10,841	230,974	253,554
<b>Economy, Planning and Place Total</b>		4,065	2,115	19,621	15,171	77,524	216,775	335,271
<b>Finance &amp; Resources</b>	Assets and Property	308,583	974,466	20,183	10,812	693,908	278,297	2,286,248
	Commercial Services	78,806	510,887	615	85,885	14,416	29,112	719,721
	Finance	31,345	95,418	13,154	1,886	64,324	1,347,257 *	1,553,386
<b>Finance &amp; Resources Total</b>		418,734	1,580,771	33,952	98,583	772,648	1,654,666	4,559,355
<b>Housing Revenue Account</b>	HRA Service Delivery	100,009	20,451	(319)	157	63,772	41,085	225,155
<b>Housing Revenue Account Total</b>		100,009	20,451	(319)	157	63,772	41,085	225,155
<b>Housing, Communities &amp; Environment</b>	Community Services	7,581	69,071	1,774	636	12,927	43,464	135,452
	Environmental Services	210,355	79,475	18,393	50,921	156,001	98,901	614,048
	Housing Services	24,237	8,011	(34)		9,419	1,500	43,133
<b>Housing, Communities &amp; Environment Total</b>		242,173	156,557	20,133	51,557	178,347	143,865	792,633
<b>Other</b>	Adelante - Debtors Receipts		(1,326)	(1)			(2,250)	(3,577)
	Charities Team						600	600
	Income Manager Cash Postings						(50)	(50)
	Local Authority Short Term Creditors					(10)	0	(10)
	Long Term Debtors						184	184
	Manual Matching						(17)	(17)
	No category-old coding						250	250
	Other Short Term Creditors		772,201	(4,500)		0	836	768,537
	Other Short Term Debtors					729	3,700	4,429
	Property						4,667	4,667
	Revenue Balances			80,000				80,000
	S106 GF CONTRIBUTIONS	150			1,814		79,412	81,376
<b>Other Total</b>		150	770,875	75,499	1,814	719	87,332	936,388
<b>Grand Total</b>		763,091	2,544,689	148,886	171,875	1,101,884	2,143,998	6,874,424

\* this relates to HB arrears