

APPENDIX 7 - Debt 2026-27 - Period 3

Directorates Summary

Directorate	Service (T)	not yet due	under 30 days	31 to 60 days	61 to 90 days	3 to 12 months	12 Months +	Grand Total
Democracy, Law & People	Legal & Democratic Services				1,761		215	1,975
Democracy, Law & People Total					1,761		215	1,975
Economy, Planning and Place	Planning	11,244		50,288		20,852	(14,581)	67,803
	Regulatory Services	2,025	1,425	3,880	197	3,527	239,806	250,859
Economy, Planning and Place Total		13,269	1,425	54,168	197	24,379	225,225	318,662
Finance & Resources	Assets and Property	347,366	1,077,799	9,532	65,809	479,529	497,405	2,477,440
	Commercial Services	159,461	386,951	16,300	37,248	38,650	53,094	691,704
	Finance	17,913	110	189,173	13,798	158,277	*1,307,695	1,686,966
Finance & Resources Total		524,741	1,464,860	215,005	116,855	676,455	1,858,194	4,856,111
Housing Revenue Account	HRA Service Delivery	68,171	18,195	(23)	257,445	8,770	63,581	416,140
Housing Revenue Account Total		68,171	18,195	(23)	257,445	8,770	63,581	416,140
Housing, Communities & Environment	Community Services	53,272	5,246	3,131	1,018	4,142	48,169	114,977
	Environmental Services	466,188	75,296	(8,617)	88,994	156,397	54,255	832,513
	Housing Services		8,011		1,469	1,428	1,500	12,408
Housing, Communities & Environment Total		519,460	88,553	(5,486)	91,482	161,967	103,924	959,899
Other	Adelante - Debtors Receipts		(25)		(355)	(5,921)	(2,590)	(8,891)
	Income Manager Cash Postings						(50)	(50)
	Local Authority Short Term Creditors					(4,083)		(4,083)
	Long Term Debtors						184	184
	Manual Matching						(17)	(17)
	Non Reportable Activity		41					41
	Other Short Term Creditors		(63,666)	0	0	(451)	836	(63,280)
	Other Short Term Debtors					1,663	1,374	3,037
	Property						4,667	4,667
	Reversals					(48)		(48)
	Unallocated receipt	(606)	(1,890)	(1,577)	68			(4,004)
Other Total		(606)	(65,539)	(1,577)	(287)	(8,839)	4,404	(72,445)
Grand Total		1,125,036	1,507,494	262,087	467,452	862,732	2,255,543	6,480,343

* this relates to HB arrears

