

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	293,780	1,241,370	(3,758)	(18,543)	5,157	4,126	9,284
Charities Team					286,141	737,231	2,536,222
Commercial Services	(20,235)	88,131	7,655	5,539	14,233	19,029	114,353
Communication & Customer Services	766		1,078		606	1,196	3,646
Community Services	61,596	1,404	839	211	85,518	52,967	202,534
Environmental Services	392,372	(34,788)	12,557	37,002	160,355	134,356	701,855
Finance	11,187	8,115	4,742	5,042	145,089	1,511,708	1,685,883
General Fund Usable Capital Receipts	3,133,665	16,850				23,005	3,173,520
Housing Services			6,844	1,943	1,392	1,500	19,762
HRA Service Delivery	68,928	30,328	506	4,976	212,270	76,247	393,255
Legal & Democratic Services	44,349	2,784		11,499	1,545	486	60,663
Local Authority Short Term Creditors					0		0
Long Term Debtors						7,333	7,333
Organisational Development						978	978
Other HRA Capital Receipts						1,650	1,650
Other Short Term Creditors	0		0	22,484	0	7,213	29,697
Other Short Term Debtors					(66)	3,839	3,773
Planning & Development	20,097	23,300	28,800	3,280	20,395	4,262	100,135
Property						4,667	4,667
Regeneration & Planning Policy					90	249	339
Regulatory Services	2,385	1,280	1,410	250	223,914	17,000	246,239
S106 GF CONTRIBUTIONS	0				79,412		79,412
#N/A	(72,899)	85,111	(12,868)	(16,903)	(267,444)	(37,039)	(322,042)
Grand Total	3,935,992	1,471,968	47,805	56,780	969,208	2,572,004	9,053,756

Due now

5,117,765

