

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
General Fund Usable Capital Receipts	3,133,665			16,850		17,005	3,167,520
Assets and Property	40,793	35,520	203,059	730,057	15,367	731,964	1,756,759
Finance	8,181	65,605	11,369	7,077	122,414	1,507,420	1,722,065
Commercial Services	877,090	389,821	8,792	5,147	7,986	16,871	1,305,707
Environmental Services	150,511	112,049	104,872	(64,463)	160,756	143,072	606,797
Regulatory Services	4,320	26,253	845	430	223,139	18,110	273,097
Community Services	103,476	1,378	4,344	788	27,497	53,857	191,340
HRA Service Delivery	7,637	(4,534)	3,606	2,299	100,804	59,969	169,780
Waverley recharge fees	155,937						155,937
S106 GF CONTRIBUTIONS	150				79,412		79,562
Planning & Development	181	10,112	13,147		20,435	(14,738)	29,138
Housing Services			6,787	8,082	10,180	1,500	26,549
Other Short Term Creditors	0	(14,845)	0		22,484	7,213	14,852
Legal & Democratic Services	8,700		0	1,392	773	1,259	12,123
Non Reportable Activity	7,500						7,500
Long Term Debtors						7,333	7,333
Property						4,667	4,667
Other Short Term Debtors					(66)	3,798	3,732
Income Manager Cash Postings		1,160	(451)	(418)	6,640	(3,826)	3,105
Other HRA Capital Receipts						1,450	1,450
Charities Team					600		600
Organisational Development						405	405
Returned Direct Debit						335	335
Regeneration & Planning Policy					45	249	294
Local Authority Short Term Creditors					0		0
Manual Matching					(16)	(17)	(33)
Reversals					(91)	(196)	(287)
Manual Bank Transactions						(307)	(307)
Adelante - Debtors Receipts						(2,677)	(2,677)
Communication & Customer Services	51	81		(5,688)	(38,612)	1,178	(42,989)
Grand Total	4,498,191	622,600	356,371	701,553	759,745	2,555,893	9,494,354

Due now

4,996,163

