

Directorates Summary - Appendix 4

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	286,124	805,328	90,558	55,889	185,920	679,826	2,103,645
Charities Team					600		600
Commercial Services	172,755	57,922	966,142	62,598	75,250	16,519	1,351,185
Communication & Customer Services	110	128		73	596	1,196	2,102
Community Services	6,356	50,797	312	3,944	54,217	52,330	167,956
Environmental Services	475,323	130,875	43,200	31,907	190,891	98,771	970,967
Finance	19,393	2,447	33,076	1,067	96,907	1,551,950	1,704,840
General Fund Usable Capital Receipts	5,667,330					32,005	5,699,335
Housing Services		8,239		352	1,554	1,852	11,997
HRA Service Delivery	61,902	29,770	3,922	8,676	269,996	79,725	453,990
Legal & Democratic Services	21,729	0			1,545	686	23,960
Local Authority Short Term Creditors				0	0		0
Long Term Debtors						7,333	7,333
Organisational Development						1,008	1,008
Other HRA Capital Receipts						1,950	1,950
Other Short Term Creditors	23,204			0	0	7,213	30,417
Other Short Term Debtors			(66)			3,895	3,829
Planning & Development	28,880	22,040	800	4,220	20,340	5,322	81,602
Property						4,667	4,667
Regeneration & Planning Policy	70,356						70,356
Regulatory Services	1,968	2,543	2,190	3,979	220,198	19,455	250,333
S106 GF CONTRIBUTIONS				227,692	79,412		307,104
#N/A	(69)	(85,838)	(141,092)	(13,726)	97,428	(199,234)	(342,531)
Grand Total	6,835,361	1,024,251	999,041	386,671	1,294,852	2,366,468	12,906,645

Due now

6,071,284

