

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	70,643	(385)	(14,846)	179,434	226,358	165,877	627,082
Charities Team					600		600
Commercial Services	17,718	55,727	5,587	10,368	477,225	14,620	581,244
Communication & Customer Services		1,078			669	1,196	2,943
Community Services	1,321	1,075	359	53,343	12,399	48,385	116,882
Environmental Services	31,931	17,369	38,782	87,450	92,400	101,504	369,435
Finance	8,179	4,742	1,356	2,447	101,771	1,029,862	1,148,357
General Fund Usable Capital Receipts	3,133,665					26,005	3,159,670
Housing Services		6,844	1,943		1,392	1,500	11,680
HRA Service Delivery	6,541	131	4,838	17,957	33,257	50,534	113,258
Legal & Democratic Services	38,184	0	11,499		1,545	486	51,714
Local Authority Short Term Creditors					0		0
Long Term Debtors						7,333	7,333
Organisational Development						593	593
Other Short Term Creditors	0	0	22,484		0	7,213	29,697
Other Short Term Debtors					(66)	3,839	3,773
Planning & Development	47,983	41,237	31,320	1,640	22,960	4,822	149,963
Regeneration & Planning Policy			70,356				70,356
Regulatory Services	4,497	2,650	250	1,733	223,062	19,200	251,391
S106 GF CONTRIBUTIONS					79,412		79,412
#N/A	33,291	(1,716)	(37,793)	(69,140)	(208,790)	(35,889)	(320,037)
Grand Total	3,393,953	128,753	136,134	285,233	1,064,193	1,447,080	6,455,345

Due now

3,061,393

