

APPENDIX 4

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	Grand Total	Due now
Assets and Property	126,871	112,419	339,879	365,263	143,863	395,706	1,484,001	
Charities Team						600	600	
Commercial Services	904,965	47,106	69,020	54,542	294,373	13,334	1,383,341	
Community Services	2,367	770	1,966	4,996	42,840	12,924	65,863	
Environmental Services	87,405	104,652	16,121	51,024	114,423	82,284	455,908	
Finance	10,945	4,580	11,095	7,176	117,960	405,328	557,085	
Government Short Term Debtors					43,997		43,997	
Housing Services	60	900				1,500	2,460	
HRA Service Delivery	6,779	903	1,521	1,618	205,971	37,953	254,745	
Income ManagerCash Posting						1,146,487	1,146,487	
Legal & Democratic Services	150	500		0	8,875		9,525	
Local Authority Short Term Creditors						0	0	
Long Term Debtors					184		184	
Other Short Term Creditors		0	0	0	(25)	0	(25)	
Other Short Term Debtors				929			929	
Planning	48,000	4,186		1,184,895	50,014	18,795	1,305,891	
Property						4,667	4,667	
Regeneration & Planning Policy						120	120	
Regulatory Services	6,362	1,265	1,250	586	14,407	226,166	250,035	
Renovations	81,017		66,946				147,963	
Revenue Balances				10,680			10,680	
To be allocated	123,257	(20,011)	(12,657)	(11,172)	(72,849)	(69,498)	(62,930)	
Grand Total	1,398,178	257,269	495,142	1,670,536	964,033	2,276,367	7,061,526	5,663,347

