

APPENDIX 4

Directorates Summary

Service	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	348,305	1,052,589	35,215	696,992	334,728	2,467,829	
Charities Team					600	600	
Commercial Services	40,566	14,685	9,006	165,209	19,712	249,177	
Communication & Customer Services					382	382	
Community Services	8,187	5,618	291	32,261	43,803	90,160	
Environmental Services	403,033	214,701	28,172	170,489	43,966	860,360	
Finance	30,800	243,362	4,245	126,466	1,357,476	1,762,348	
Government Short Term Debtors				43,997		43,997	
Housing Services		8,599	880		1,500	10,979	
HRA Service Delivery	64,463	16,269	(11,075)	153,264	50,833	273,753	
Legal & Democratic Services	6,464			8,875	305	15,644	
Local Authority Short Term Creditors		(10)			0	(10)	
Long Term Debtors				184		184	
Other Short Term Creditors	0	0	0	0	836	836	
Other Short Term Debtors				879	3,722	4,601	
Planning	41,168	91,016	840	50,014	(14,581)	168,457	
Property					4,667	4,667	
Regulatory Services	1,990	(67)	231	12,590	229,958	244,703	
Renovations		81,017				81,017	
S106 GF CONTRIBUTIONS		(5)		3	77,545	77,543	
Grand Total	944,976	1,727,773	67,804	1,461,224	2,155,449	6,357,227	5,412,250

