

APPENDIX 4

Directorates Summary

Service	Not yet due	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
Adelante - Debtors Receipts						77,461	77,461
Assets and Property	91,698	150,313	371,880	36,063	680,173	334,489	1,664,615
Charities Team						600	600
Commercial Services	23,465	106,154	7,800	7,522	146,552	19,683	311,176
Communication & Customer Services						382	382
Community Services	1,952	5,727	4,948	388	31,087	43,613	87,714
Environmental Services	111,688	1,670,569	55,650	27,519	149,415	34,560	2,049,399
Finance	17,478	3,940	4,650	4,301	123,202	1,344,486	1,498,057
Government Short Term Debtors		(43,997)					(43,997)
Housing Services	1		8,539	880		1,500	10,920
HRA Service Delivery	4,293	7,349	6,730	(11,190)	124,843	49,302	181,326
Income Manager Cash Postings		(361)	(5)				(366)
Legal & Democratic Services	32,418	6,464			8,875	295	48,052
Local Authority Short Term Creditors			(10)			0	(10)
Long Term Debtors					184		184
Manual Matching						(17)	(17)
Matched		43,997			0		43,997
Other Short Term Creditors	75,699	144,438	0	0	0	836	220,974
Other Short Term Debtors					829	3,720	4,549
Planning	35,852	32,777	64,948	840	50,014	(14,581)	169,850
Property						4,667	4,667
Regulatory Services	1,965	875	(1,020)	245	12,364	229,928	244,358
Revenue Balances	80,000						80,000
\$106 GF CONTRIBUTIONS		1,814					1,814
Grand Total	476,508	2,130,058	524,111	66,567	1,327,538	2,130,924	6,655,705

Due now

6,179,197