

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		(1)				(2,250)	(2,251)
Assets and Property	228786.27	82,915	42,788	107,821	648,153	336,233	1,446,696
Charities Team						600	600
Commercial Services	705207.54	20,088	93,425	1,467	116,352	19,773	956,314
Communication & Customer Services						382	382
Community Services	21558.68	2,344	4,190	3,848	27,688	43,440	103,068
Environmental Services	238373.71	41,846	837,213	45,159	95,293	84,658	1,342,542
Finance	3555.22	17,738	1,896	4,555	64,162	1,389,603	1,481,510
Housing Services		(34)		9,439	(20)	1,500	10,885
HRA Service Delivery	11517.08	(1,288)	(1,201)	2,980	88,365	45,891	146,263
Income Manager Cash Postings						(50)	(50)
Legal & Democratic Services		0	6,464		8,875	285	15,624
Local Authority Short Term Creditors				(10)		79,412	79,402
Long Term Debtors					184		184
Manual Matching						(17)	(17)
Non Reportable Activity	7500						7,500
Other HRA Capital Receipts						300	300
Other Short Term Creditors	359973.41	(4,500)	0	0	0	836	356,310
Other Short Term Debtors					779	3,710	4,489
Planning	87262	13,381	15,791	64,848	50,014	(14,581)	216,716
Property						4,667	4,667
Regulatory Services	6405	24,360	360	(70)	11,906	230,239	273,201
Revenue Balances		80,000					80,000
S106 GF CONTRIBUTIONS			1,814				1,814
Grand Total	1,670,139	276,849	1,002,740	240,038	1,111,751	2,224,630	6,526,147

Due now

4,856,008