

Annex B - Sundry Debtor Aged Debt Profile By Service 8/10/21

	Total Outstanding Sundry Debtors	Total Number	Not due	0-30 days	1-3 Mths	3-6 Mths	6 mth - 1 Yr	1 - 2 Yrs	2 Yrs+	Invoices with halted recovery (*)	Invoices in payment plan	Invoices with legal	Invoices for Write off (**)	Invoices awaiting credit notes (***)	Customer Credits (****)
	£		£	£	£	£	£	£	£	£	£	£	£	£	£
<b>By Service 8/10/21</b>															
<b>Environmental and Regulatory</b>															
Building Control	12,277	3	0	11,265	0	0	0	757	0	255	0	0	0	0	0
Licensing	5,250	47	2,330	130	340	0	0	72	0	0	300	2,000	78	0	0
Environmental Protection	4,097	16	195	0	143	1,910	795	705	0	0	0	349	0	0	0
Food Safety	216	2	0	0	0	0	0	216	0	0	0	0	0	0	0
Abandoned Vehicles	786	3	0	0	0	0	0	0	0	0	0	786	0	0	0
<b>Finance, HR and ICT</b>															
Creditors	42,573	1	0	0	0	0	42,573	0	0	0	0	0	0	0	0
ICT	500	1	0	500	0	0	0	0	0	0	0	0	0	0	0
Street Naming	3,049	5	450	1,250	0	149	0	0	0	1,200	0	0	0	0	0
<b>Land, Legal and Property</b>															
Asset Management	22,008	19	370	387	17,232	121	908	0	0	0	3,039	0	0	0	-49
Legal	17,687	10	0	1,091	0	0	0	0	0	16,229	0	365	2	0	0
<b>Revenues</b>															
Rent Allowances	542,540	513	0	0	22	101	555	1,212	126,191	50,837	315,052	47,956	614	0	0
Homelessness	8,082	8	0	0	0	0	0	0	0	0	1,170	6,912	0	0	0
Council Tax Collection	46,741	1	0	46,741	0	0	0	0	0	0	0	0	0	0	0
<b>Revenues - Business Grants</b>															
Business Lockdown Grants	71,857	9	0	65,016	0	0	0	0	0	0	6,841	0	0	0	0
NDR Collection - Business Grants	66,700	5	0	0	0	0	10,000	0	0	0	21,700	35,000	0	0	0
<b>Environmental Services</b>															
Car Parks	4,868	4	4,868	0	0	0	0	0	0	0	0	0	0	0	0
Cemetry, Crematorium and Churchyard	2,368	4	415	1,953	0	0	0	0	0	0	0	0	0	0	0
Public Conveniences	60	1	60	0	0	0	0	0	0	0	0	0	0	0	0
Recycling	192,504	5	192,504	0	0	0	0	0	0	0	0	0	0	0	0
Green Waste	23,881	4	0	0	23,641	120	120	0	0	0	0	0	0	0	0
Refuse/Recycling Organic and Food Waste	13,435	12	0	0	92,074	0	2,500	5,306	0	0	0	0	0	0	-86,445
Household Waste	26,234	2	0	84	26,150	0	0	0	0	0	0	0	0	0	0
<b>Leisure and Communities</b>															
Community Liaison	41,357	1	0	41,357	0	0	0	0	0	0	0	0	0	0	0
Tourism	4,960	11	0	0	0	0	0	587	0	0	0	0	4,373	0	0

Annex B - Sundry Debtor Aged Debt Profile By Service 8/10/21 (Continued)

	Total Outstanding Sundry Debtors	Total Number	Not due	0-30 days	1-3 Mths	3-6 Mths	6 mth - 1 Yr	1 - 2 Yrs	2 Yrs+	Invoices with halted recovery (*)	Invoices in payment plan	Invoices with legal	Invoices for Write off (**)	Invoices awaiting credit notes (**)	Customer Credits (****)
	£		£	£	£	£	£	£	£	£	£	£	£	£	£
<b>Planning and Housing</b>															
Development Management - Appeals	10,250	1	0	0	0	0	0	0	0	0	0	10,250	0	0	0
<b>Democratic and Committee</b>															
Elections	679	2	0	0	0	0	0	129	0	0	550	0	0	0	0
Printing	2,052	17	1,941	0	0	224	0	0	0	0	0	0	0	0	-113
<b>Retained and Corporate</b>															
Commercial Property	69,430	31	1,535	43,694	0	578	4,099	6,631	0	0	12,893	0	0	0	0
Publica Group	133,787	1	0	133,787	0	0	0	0	0	0	0	0	0	0	0
NHS Test and Trace Grants	6,875	15	1,000	4,000	0	0	0	0	0	0	1,875	0	0	0	0
Counter Fraud	47,854	5	8,087	1,118	38,649	0	0	0	0	0	0	0	0	0	0
Capital Grants and Contributions	461,000	1	0	461,000	0	0	0	0	0	0	0	0	0	0	0
Balance Sheet	64,118	33	0	60,147	38,869	0	0	0	0	0	0	0	0	0	-34,898
<b>TOTAL</b>	<b>796,045</b>	<b>106</b>	<b>12,563</b>	<b>703,746</b>	<b>77,518</b>	<b>802</b>	<b>4,099</b>	<b>6,760</b>	<b>0</b>	<b>0</b>	<b>15,318</b>	<b>10,250</b>	<b>0</b>	<b>0</b>	<b>-35,011</b>