

Invoices Outstanding from 1st April 2015 to 31st October 2015

Service Area	Description	Invoices outstanding by age of debt									
		0 - 1 month	2 - 3 months	4 - 6 months	7 - 9 months	10 - 12 months	over 12 months	Instalment Plan	Unallocated Payments	Grand Total	
Corporate Strategy & Client Service	Corporate Service - Standard	1,192	124								1,316
Corporate Strategy & Client Service	Finance - Loans and Grants							17,041			17,041
Community & Customer Service	Community and Customer Service	3,509	1,076								4,585
Community & Customer Service	Community Standard	78,113	28,543	20,471	10,541	8,553	15,820	5,047			167,088
Community & Customer Service	Environmental Services - Standard						3,465				3,465
Community & Customer Service	Environmental Services - Premises Licence	7,998	3,908	5,000	180	545	24,295				41,926
Community & Customer Service	Environmental Services - Trade Refuse Collections						40				40
Community & Customer Service	Environmental Health	3,213	200	445			6,262				10,119
Community & Customer Service	Housing - Former Tenants Arrears						3,489				3,489
Democracy & Governance	Legal and Property - Standard	5,340									5,340
Regeneration & Development	Community Services - Pitch Hire	150									150
Regeneration & Development	Democracy and Governance	1,320									1,320
Regeneration & Development	Legal and Property - Commercial Rents	171,802	-2,026	16,800	16,766	16,680	144,004				364,025
Regeneration & Development	Legal and Property - Estate Garages	370	228	49			257				903
Regeneration & Development	Legal and Property - Markets					-116	1,093				977
Regeneration & Development	Legal and Property - Parking Spaces	1,822		0	0						1,822
Regeneration & Development	Legal and Property - Service Charges	28,620		83,379			-10,910				101,089
Regeneration & Development	Legal and Property - Wayleaves	21	5		56	0	1				83
Regeneration & Development	Planning - Inspection Fee	6,111					738				6,849
Regeneration & Development	Planning - Standard	159,846	110,915								270,761
Regeneration & Development	Section 106						7,593				7,593
Managing Director	Corporate Management - Standard	4,560									4,560
Human Resources	HR - Standard										0
Strategic Finance (including ICT)	Finance - Insurance		4,500								4,500
Other - Recovery Charges & Unallocated Items	Recovery Charges	593	28	375	979	345	560	24	-56,541		-53,637
	Grand Total	474,577	147,500	126,518	28,522	26,008	213,748	5,071	-56,541		965,403