

2015/16 Aged Debt Profile

April 2015
to
March 2016CAPITA
LOCAL GOVERNMENT SERVICESMENDIP
DISTRICT COUNCIL

Mendip District Council - Aged Debt Analysis Report

Business Unit Summary

As at: 01-Apr-16

	Total Outstanding £	<30 days £	31 to 90 days £	91 to 180 days £	181 to 365 days £	1 to 2 years £	2 to 3 years £	3 to 4 years £	4 to 5 years £	5 to 6 years £	> 6 years £
Governance Assets and Public Spaces											
Corporate Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Support	49,846.38	540.00	34,589.19	1,348.86	235.20	6,850.00	5,439.41	0.00	843.72	0.00	0.00
Operational Assets & Contracts	100,799.13	36,040.56	33,598.43	24,860.44	5,296.04	874.78	80.88	0.00	48.00	0.00	0.00
Strategic Asset Management	86,472.71	62,470.11	14,810.63	13,200.00	300.00	(4,308.03)	0.00	0.00	0.00	0.00	0.00
Group Total	237,118.22	99,050.67	82,998.25	39,409.30	5,831.24	3,416.75	5,520.29	0.00	891.72	0.00	0.00
Access to Services											
Corporate Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development	4,349.98	4,300.00	0.00	0.00	49.98	0.00	0.00	0.00	0.00	0.00	0.00
Customer Services Revs & Bens	16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Information Systems	8,897.03	0.00	8,897.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Total	29,747.01	4,300.00	25,397.03	0.00	49.98	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Management											
Chief Executive	23,675.84	23,675.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Finance	122.30	(21.00)	(2.00)	(3.00)	(6.00)	0.00	0.00	0.00	0.00	0.00	154.30
Policy and Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Total	23,798.14	23,654.84	(2.00)	(3.00)	(6.00)	0.00	0.00	0.00	0.00	0.00	154.30
Built Environment											
Corporate Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	35,179.08	13,874.09	3,270.00	7,418.75	1,255.00	4,405.75	1,647.57	1,776.00	1,531.92	0.00	0.00
Housing Options	151,485.50	2,186.00	19,802.76	1,872.00	975.00	4,649.60	20,742.88	37,054.31	47,897.41	6,542.00	9,763.54
Group Total	187,914.58	16,060.09	23,072.76	10,540.75	2,230.00	9,055.35	22,390.45	38,830.31	49,429.33	6,542.00	9,763.54
Regulatory Services											
Corporate Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Compliance	49,169.35	4,149.64	35,283.65	942.54	5,940.11	1,751.00	1,102.41	0.00	0.00	0.00	0.00
Enforcement	19,419.35	19,784.88	678.72	0.00	288.75	(1,551.00)	218.00	0.00	0.00	0.00	0.00
Group Total	68,588.70	23,934.52	35,962.37	942.54	6,228.86	200.00	1,320.41	0.00	0.00	0.00	0.00
Non Service Costs											
Other Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants & Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDC GRAND TOTAL	547,166.65	167,000.12	167,428.41	50,889.59	14,334.08	12,672.10	29,231.15	38,830.31	50,321.05	6,542.00	9,917.84