

Mendip District Council - Aged Debt Analysis Report

CAPITA
LOCAL GOVERNMENT SERVICES



Business Unit Summary

As at:

01-Jul-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	129,295.00	94,302.95	20,872.38	540.00	446.54	6,850.00	5,439.41	0.00	843.72	0.00	0.00
Operational Assets & Contracts	160,769.68	4,658.98	97,216.83	29,924.13	27,441.72	1,448.64	6.38	25.00	48.00	0.00	0.00
Strategic Asset Management	81,616.08	75,507.11	342.00	(3,125.00)	13,200.00	(5,050.00)	741.97	0.00	0.00	0.00	0.00
Group Total	371,680.76	174,469.04	118,431.21	27,339.13	41,088.26	3,248.64	6,187.76	25.00	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	579.98	60.00	120.00	350.00	(25.00)	74.98	0.00	0.00	0.00	0.00	0.00
Customer Services Revs & Bens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Information Systems	832.56	0.00	832.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Total	1,412.54	60.00	952.56	350.00	(25.00)	74.98	0.00	0.00	0.00	0.00	0.00
Corporate Management											
Chief Executive	2,017.51	2,017.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Finance	59.30	(21.00)	(42.00)	(23.00)	(6.00)	(3.00)	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	2,076.81	1,996.51	(42.00)	(23.00)	(6.00)	(3.00)	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	4,429.22	3,179.22	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	28,864.39	8,535.00	2,153.40	1,005.00	7,658.75	1,945.75	3,638.00	1,199.57	2,728.92	0.00	0.00
Housing Options	94,833.33	2,900.00	0.00	2,156.00	2,257.00	3,574.60	10,634.09	19,072.42	44,526.14	2,797.00	6,916.08
Group Total	128,126.94	14,614.22	2,153.40	3,161.00	11,165.75	5,520.35	14,272.09	20,271.99	47,255.06	2,797.00	6,916.08
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	9,676.22	(2,630.00)	2,473.00	1,010.00	4,872.54	3,028.27	726.80	195.61	0.00	0.00	0.00
Enforcement	(4,496.97)	422.00	(24,556.32)	20,463.60	136.75	(1,181.00)	218.00	0.00	0.00	0.00	0.00
Group Total	5,179.25	(2,208.00)	(22,083.32)	21,473.60	5,009.29	1,847.27	944.80	195.61	0.00	0.00	0.00
MDC GRAND TOTAL	508,476.30	188,931.77	99,411.85	52,300.73	57,232.30	10,688.24	21,404.65	20,492.60	48,146.78	2,797.00	7,070.38