

Mendip District Council - Aged Debt Analysis Report

Business Unit Summary

As at: 03-Oct-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 £
Corporate Services											
Strategic Asset Management	72,137.58	70,195.61	0.00	0.00	0.00	1,200.00	741.97	0.00	0.00	0.00	0.00
Business information systems	363.80	0.00	363.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Total	72,501.38	70,195.61	363.80	0.00	0.00	1,200.00	741.97	0.00	0.00	0.00	0.00
Law and Governance											
Corporate Support	93,409.59	1,530.00	412.00	77,347.92	751.34	7,085.20	5,239.41	200.00	843.72	0.00	0.00
Legal Shared Services	70,178.38	62,978.38	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Total	163,587.97	64,508.38	7,612.00	77,347.92	751.34	7,085.20	5,239.41	200.00	843.72	0.00	0.00
Neighbourhoods											
Operational Assets & Contracts	73,868.21	47,502.05	19,101.93	422.00	3,164.93	3,644.52	(65.49)	50.27	48.00	0.00	0.00
Customer Services Revs & Bens	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Total	113,868.21	47,502.05	59,101.93	422.00	3,164.93	3,644.52	(65.49)	50.27	48.00	0.00	0.00
Community Health											
Environmental Protection	31,817.96	16,792.50	7,660.81	624.00	1,461.22	3,239.02	1,445.98	594.43	0.00	0.00	0.00
Public Protection	1,712.22	1,477.22	(180.00)	0.00	415.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Total	33,530.18	18,269.72	7,480.81	624.00	1,876.22	3,239.02	1,445.98	594.43	0.00	0.00	0.00
Planning & Growth											
Economic Development	49.98	0.00	0.00	0.00	0.00	49.98	0.00	0.00	0.00	0.00	0.00
Planning	26,101.30	6,394.30	0.00	1,630.01	8,573.75	1,970.75	3,375.00	1,827.57	2,329.92	0.00	0.00
Group Total	26,151.28	6,394.30	0.00	1,630.01	8,573.75	2,020.73	3,375.00	1,827.57	2,329.92	0.00	0.00
Housing											
Housing Options	92,611.91	0.00	936.00	0.00	4,003.00	3,329.60	5,904.91	17,617.81	28,186.43	24,995.50	7,638.66
Group Total	92,611.91	0.00	936.00	0.00	4,003.00	3,329.60	5,904.91	17,617.81	28,186.43	24,995.50	7,638.66
Strategic Leadership Team											
Chief Executive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Finance	56.30	(1.00)	(2.00)	(63.00)	(26.00)	(6.00)	0.00	0.00	0.00	0.00	154.30
Group Total	56.30	(1.00)	(2.00)	(63.00)	(26.00)	(6.00)	0.00	0.00	0.00	0.00	154.30

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MDC GRAND TOTAL	502,307.23	206,869.06	75,492.54	79,960.93	18,343.24	20,513.07	16,641.78	20,290.08	31,408.07	24,995.50	7,792.96