

## Appendix 6b - Debt by Service

Mendip District Council - Aged Debt Analysis Report											
Business Unit Summary		As at: 31-Dec-16									
	Total Outstanding £	<30 days £	31 to 30 days £	31 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 £
<b>Corporate Services</b>											
Strategic Asset Management	123,016.04	65,998.18	0.00	57,017.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business information systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Group Total</b>	<b>123,016.04</b>	<b>65,998.18</b>	<b>0.00</b>	<b>57,017.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Law and Governance</b>											
Corporate Support	29,892.64	12,889.66	2,983.31	0.00	540.00	8,096.54	4,439.41	200.00	0.00	843.72	0.00
Legal Shared Services	47,689.19	40,489.19	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Group Total</b>	<b>77,681.83</b>	<b>53,378.85</b>	<b>2,983.31</b>	<b>7,200.00</b>	<b>540.00</b>	<b>8,096.54</b>	<b>4,439.41</b>	<b>200.00</b>	<b>0.00</b>	<b>843.72</b>	<b>0.00</b>
<b>Neighbourhoods</b>											
Operational Assets & Contracts	98,344.11	37,852.94	26,045.79	33,632.04	118.60	593.07	3.40	50.27	48.00	0.00	0.00
Customer Services Revs & Benz	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Group Total</b>	<b>138,344.11</b>	<b>37,852.94</b>	<b>26,045.79</b>	<b>73,632.04</b>	<b>118.60</b>	<b>593.07</b>	<b>3.40</b>	<b>50.27</b>	<b>48.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Community Health</b>											
Environmental Protection	16,927.15	4,167.00	2,825.50	3,987.00	902.68	2,824.56	1,245.00	975.41	0.00	0.00	0.00
Public Protection	1,100.00	250.00	255.00	180.00	415.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Group Total</b>	<b>18,027.15</b>	<b>4,417.00</b>	<b>3,080.50</b>	<b>4,167.00</b>	<b>1,317.68</b>	<b>2,824.56</b>	<b>1,245.00</b>	<b>975.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Planning &amp; Growth</b>											
Economic Development	(553.02)	(603.00)	0.00	0.00	0.00	49.98	0.00	0.00	0.00	0.00	0.00
Planning	272,584.00	0.00	251,170.00	2,106.00	2,635.01	9,245.75	3,668.75	1,827.57	1,930.92	0.00	0.00
<b>Group Total</b>	<b>272,030.98</b>	<b>(603.00)</b>	<b>251,170.00</b>	<b>2,106.00</b>	<b>2,635.01</b>	<b>9,295.73</b>	<b>3,668.75</b>	<b>1,827.57</b>	<b>1,930.92</b>	<b>0.00</b>	<b>0.00</b>
<b>Housing</b>											
Housing Options	92,405.78	0.00	0.00	936.00	2,131.00	3,572.00	3,018.30	18,399.02	23,946.87	32,330.06	8,072.53
<b>Group Total</b>	<b>92,405.78</b>	<b>0.00</b>	<b>0.00</b>	<b>936.00</b>	<b>2,131.00</b>	<b>3,572.00</b>	<b>3,018.30</b>	<b>18,399.02</b>	<b>23,946.87</b>	<b>32,330.06</b>	<b>8,072.53</b>
<b>Strategic Leadership Team</b>											
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	53.30	(1.00)	(2.00)	(3.00)	(86.00)	(9.00)	0.00	0.00	0.00	0.00	154.30
<b>Group Total</b>	<b>53.30</b>	<b>(1.00)</b>	<b>(2.00)</b>	<b>(3.00)</b>	<b>(86.00)</b>	<b>(9.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.30</b>
<b>MDC GRAND TOTAL</b>	<b>721,559.19</b>	<b>161,042.97</b>	<b>283,277.60</b>	<b>145,055.90</b>	<b>6,656.29</b>	<b>24,372.90</b>	<b>12,374.86</b>	<b>21,452.27</b>	<b>25,925.79</b>	<b>33,173.78</b>	<b>8,226.83</b>