

Revenue Budget Monitor 2017/18				Quarter 1	April 2017 to June 2017
Services	G.M.	NB	Original Budget	Current Budget	Actual (Year to Date)
			£000's	£000's	£000's
Corporate Services	Sara Skirton				
Corporate Management		01	0	0	20
Strategic Asset Management		02	175	(0)	(115)
Business information systems		03	36	39	91
Policy and Performance		04	485	485	219
			696	524	215
Law & Governance	David Clark				
Group Management		05	0	0	23
Corporate Support		06	588	568	71
Elections		07	391	411	(96)
Legal Shared Services		08	144	144	82
Human Resources	09	0	0	82	
			1,123	1,123	162
Neighbourhood	Liz Dawson				
Group Management		10	0	0	15
Operational Assets & Contracts		11	5,573	5,576	577
Wells Recreation Ground Trust		12	20	20	1
Car Parks		14	(1,335)	(1,335)	(574)
			4,257	4,261	20
Community Health	Claire Malcolmson				
Group Management		15	0	0	43
Environmental Protection		16	543	566	60
Public Protection		17	629	654	(28)
			1,171	1,220	76
Planning & Growth	Ian Bowen				
Corporate Management		18	0	0	17
Economic Development		19	317	317	17
Planning		20	1,760	1,760	63
			2,077	2,077	97
Housing	Jai Vick				
Group Management		21	1	1	(46)
Private Sector Housing		22	991	991	56
Housing Options		23	1,248	1,250	214
			2,240	2,243	224
5 Council Contract	Adam Savery				
5 Council Contract		24	(133)	(133)	6,306
Customer Services Revs & Bens		24a	228	228	45
Revenue & Benefits		25	1,868	1,868	(768)
			1,963	1,963	5,583



Quarter 1 Forecast (Year end)	Quarter 1 Variance (Year end)
£000's	£000's
1	1
6	6
24	(16)
462	(23)
493	(31)
(1)	(1)
552	(16)
402	(9)
92	(52)
65	65
1,109	(14)
12	12
5,571	(5)
20	0
(1,330)	6
4,273	12
(15)	(15)
546	(20)
654	0
1,186	(34)
0	0
316	(1)
1,776	17
2,093	16
1	(0)
976	(15)
1,282	31
2,259	16
(39)	93
224	(4)
1,878	11
2,063	100

New Earmarked Requests	Existing Earmarked Reserves
£000's	£000's
0	0
0	0
0	25
0	144
0	169
0	0
0	0
0	97
0	8
0	0
0	105
0	0
0	186
0	0
0	10
0	196
0	13
0	0
0	56
0	69
0	0
0	96
0	741
0	837
0	0
0	0
0	55
0	55
0	10
0	0
0	10
0	20

Revenue Budget Monitor 2017/18				Quarter 1	April 2017 to June 2017	
Services	G.M.	NB	Original Budget	Current Budget	Actual (Year to Date)	
			£000's	£000's	£000's	
Strategic Leadership Team						
Chief Executive	Paul Deal	26	543	543	92	
Corporate Finance		27	188	165	433	
			732	708	525	
Shape Housing Limited						
MDC Housing Company	Jai Vick	28	18	18	0	
			18	18	0	
Cost of Group Services			14,277	14,136	6,902	
Non Service Costs						
Other Operating:						
Parish council precepts	Paul Deal	30	3,272	3,272	1,937	
Interest payable and similar charges		31	43	43	5	
Interest receivable and similar income		33	(97)	(97)	(6)	
Other Operating Costs and Income		39	(209)	(214)	(155)	
Other Appropriations:						
Transfers To/From Earmarked Reserves		40	1,864	1,797	(177)	
Capital Expenditure Financed From Revenue		42	25	232	180	
Other Adjustments between Revenue and Reserves		49	(937)	(937)	106	
Taxation and Non-Specific grant incomes		50	(18,613)	(18,613)	(12,262)	
Contingencies		60	100	105	0	
			(14,277)	(14,136)	(10,372)	
Contributions (to)/from General Reserves			0	0	(3,470)	
Financed from General Reserves						
Financed from General Reserves		80	0	0	0	
Total Finance to General Reserves			0	0	0	
Quarter 1 Summary			0	0	(3,470)	



Quarter 1 Forecast (Year end)	Quarter 1 Variance (Year end)
£000's	£000's
557	14
508	343
1,065	356
18	0
18	0

New Earmarked Requests	Existing Earmarked Reserves
£000's	£000's
0	0
0	87
0	87
0	0
0	0

14,558	421
3,272	0
43	0
(116)	(19)
(214)	0
1,593	(205)
232	0
(937)	0
(18,613)	0
105	0
(14,360)	(224)
198	198

0	1,538
0	0
0	0
0	0
0	0
0	0
0	2,603
0	16
0	0
0	2,619
0	4,157

0	0
0	0

0	1,080
0	1,080

198	198
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0	5,237
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REVENUE BUDGET MONITOR 2017/18

Quarter 1

April 2017
to
June 2017
CAPITA
LOCAL GOVERNMENT SERVICES

					1,271,950	1,257,470	(211,714)	1,483,090	225,620	
Group Manager	Ref	Group	Team	Account	Original Budget	Current Budget	Actuals	Quarter 1 Forecast	Quarter 1 Variance (Year end)	Comments
Sara Skirton	2	01CORP	Asset Management	Salaries and wages	205,760	205,760	39,632	193,290	(12,470)	P03 - One employee sick and two vacancies
	2	01CORP	Asset Management	Fees and hired services	30,710	30,710	14,102	51,710	21,000	P03 - Six months research at £3.5k pm
	3	01CORP	B.I.S	Salaries and wages	99,950	102,310	17,142	88,370	(13,940)	P03 - BIS Support Officer salary not yet increased pending review + vacancy
	4	01CORP	Partnerships	Severance payments	0	0	16,031	16,030	16,030	P03 - To be covered by Corporate
	4	01CORP	Partnerships	Salaries and wages	83,220	83,220	30,410	56,440	(26,780)	P03 - Redundancy payment and Corporate Policy Officer's role not filled (no longer required)
									(16,160)	
David Clark	6	02LAW	Democratic Services	Salaries and wages	35,370	35,370	0	17,690	(17,680)	P02 - Role unlikely to be filled before October
	6	02LAW	Democratic Services	Inter-service recharges - employee	0	0	4,639	18,560	18,560	P02 - EMP 1759 recharge for monitoring officer role
	7	02LAW	Electoral Services	Salaries and wages	118,250	135,080	12,374	119,270	(15,810)	P02 - Staff on reduced hours creating savings : P03 - Electoral Services Assistant/Land Charges Officer reduced hours
	7	02LAW	Electoral Services	Printing	3,730	3,730	83,139	85,000	81,270	P03 - Elections 2017 printing ballot papers/poll cards/postage
	7	02LAW	Electoral Services	Elections Casual	3,060	3,060	0	161,220	158,160	P03 - Casual staff for parliamentary elections as per actual spend
	7	02LAW	Electoral Services	Government grants income	0	0	(149,449)	(149,450)	(149,450)	P02 - Reimbursement for County Council elections
	7	02LAW	Electoral Services	Stationery	0	0	38,178	38,180	38,180	P03 - Stationery for palimentary elections
	7	02LAW	Electoral Services	Fees and hired services	0	0	31,386	31,390	31,390	P03 - Polling station hire May/June
	7	02LAW	Electoral Services	Government grants income	0	0	(168,017)	(168,020)	(168,020)	P02 - Reimbursement of costs
	9	02LAW	H.R.	Salaries and wages	48,930	48,930	17,866	63,310	14,380	P03 - HR Officer redundancy payment to be covered by Corporate - vacancies covered by agency staff
	9	02LAW	H.R.	Agency staff	0	0	13,233	28,650	28,650	P03 - Forecasting agency until September - some to be offset by 5C's
	9	02LAW	H.R.	Fees and hired services	0	0	3,584	15,500	15,500	P03 - 7655 to be moved here - forecast includes next quarter
	8	02LAW	Legal Services	Salaries and wages	70,890	70,890	54,483	60,810	(10,080)	P03 - Three months of various vacancy savings
8	02LAW	Legal Services	Charges to other Authorities	-113,980	-113,980	(32,081)	(103,980)	10,000	P02 - WS 10% Discount to continue during 17/18	
8	02LAW	Legal Services	Salaries and wages	211,980	211,980	0	182,430	(29,550)	P03 - Three months of various vacancy savings	
									5,500	
Liz Dawson	10	03NEI	Group Management (NEI)	Salaries and wages	52,890	52,890	12,563	34,600	(18,290)	P03 - Group Manager retired - not replacing for a few months
	10	03NEI	Group Management (NEI)	Fees and hired services	0	0	0	34,980	34,980	P03 - Contract Manager DWJ assisting Group Manager
	11	03NEI	Contract Management	Fees and charges income	-450,000	-450,000	(536,728)	(490,000)	(40,000)	P03 - Increase garden waste orders after aged debts deducted
	11	03NEI	Markets	Salaries and wages	46,700	46,700	6,838	26,520	(20,180)	P03 - Markets Officer left - offset by agency fees
	11	03NEI	Markets	Agency staff	0	0	5,592	22,000	22,000	P03 - Agency staff estimate to year end
	11	03NEI	Operational Services	Salaries and wages	36,390	36,390	0	24,260	(12,130)	P03 - Engineer Land & Drainage Products vacancy
	11	03NEI	Operational Services	Fees and hired services	20,000	20,000	1,344	50,000	30,000	P03 - Site Security estimate as requested by Section 151 & Deputy
	11	03NEI	Operational Services	Agency staff	0	0	12,925	18,000	18,000	P03 - Agency staff as per actuals & estimate for year
	11	03NEI	Operational Services	Fees and hired services	0	0	3,581	14,000	14,000	P03 - Fees & hired services estimated
11	03NEI	C.C.T.V.	Salaries and wages	26,120	26,120	2,722	10,880	(15,240)	P03 - CCTV Operator vacancy	
									13,140	
Claire Maccolmson	15	04COMM	Group Management (COMM)	Salaries and wages	102,090	102,090	24,881	91,300	(10,790)	P02 - Glastonbury administrative work increased hours to end of June : P03 - EMP 9100 maternity leave - to offset agency costs
	16	04COMM	Environmental Protection	Salaries and wages	184,630	203,560	39,512	181,150	(22,410)	P02 - One employee on long-term sick leave and one vacant post for 4 months : P03 - EMP 1419 moved from planning
	17	04COMM	Public Protection	Salaries and wages	0	0	17,755	17,890	17,890	P02 - Costs to be reimbursed by Capita
	17	04COMM	Public Protection	5C Contract Services recharge	142,080	142,080	0	119,110	(22,970)	P02 - Costs to be reimbursed by Capita
									(38,280)	

REVENUE BUDGET MONITOR 2017/18

Quarter 1

April 2017
to
June 2017
CAPITA
LOCAL GOVERNMENT SERVICES

					1,271,950	1,257,470	(211,714)	1,483,090	225,620	
Group Manager	Ref	Group	Team	Account	Original Budget	Current Budget	Actuals	Quarter 1 Forecast	Quarter 1 Variance (Year end)	Comments
Ian Bowen	20	05PLAN	Planning	Agency staff	0	0	17,843	23,850	23,850	P02 - To resolve backlog issues and backfill vacant posts, estimated until end of August
	20	05PLAN	Planning	Salaries and wages	316,180	318,180	83,483	298,750	(19,430)	P02 - Budget set for DF at scale 2 but currently on scale 3 - £21k Saving from OM post not being filled until January : P03 - Overtime payments not budgeted
	20	05PLAN	Planning	Agency staff	0	0	1,283	69,000	69,000	P02 - GC 6 mths + DC/Replacement 6 mths - Principle agreed by SLT due to backlog
	20	05PLAN	Planning	Government grants income	0	0	(14,645)	(14,650)	(14,650)	P02 - Additional grant received, planning to partially offset against agency
	20	05PLAN	Conservation	Salaries and wages	95,630	98,640	20,756	83,020	(15,620)	P02 - Savings created by DC vacant post : P03 - Employee 1869 Paid at G3 not at Budgeted G4
									43,150	
Jai Vick	21	06HOUS	Group Management (HOU)	Fees and hired services	0	0	11,667	11,670	11,670	P02 - Grant received SCC will be spent accordingly
	21	06HOUS	Group Management (HOU)	Grant payments	0	0	234,224	297,330	297,330	P02 - Grant received SCC will be spent accordingly
	21	06HOUS	Group Management (HOU)	Contributions from local authorities	0	0	(309,000)	(309,000)	(309,000)	P02 - Grant received SCC will be spent accordingly
	22	06HOUS	Private Sector Housing	Salaries and wages	121,070	121,070	23,338	110,230	(10,840)	P02 - Employee now receiving honorarium however offset by 2 month vacant post saving : P03 - Admin Assistant receives honorarium + two vacancies being covered by temps
	23	06HOUS	Housing Options	Agency staff	0	0	17,100	28,500	28,500	P02 - 2 FTE long term sickness and 1 FTE vacancy covered by temps : P03 - Cover for two long term sick posts forecast to August 2017
	23	06HOUS	Housing Options	Salaries and wages	0	0	12,944	52,200	52,200	P02 - Contract in place to recover 100% of costs
									(58,460)	P02 - Contract in place to recover 100% of costs
									11,400	
Adam Savery	24	07CONT	Council Contract	Fees and charges income	-300,000	-300,000	(52,064)	(208,260)	91,740	P03 - Forecast based on actual profile to date
									91,740	
Paul Deal	26	08STRA	Chief Executive	Grant payments	0	0	45,402	45,400	45,400	P03 - Key for Life grant payment
	26	08STRA	Chief Executive	Government grants income	0	0	(45,402)	(45,400)	(45,400)	P03 - Key for Life grant income
	27	08STRA	Corporate Finance	Salaries and wages	18,180	0	0	18,180	18,180	P01 - Group Managers Assistants pay increase by £3,000
	27	08STRA	Corporate Finance	Salaries and wages	97,280	97,280	14,124	83,670	(13,610)	P03 - Deputy Corporate FA not moved to permanent staff - paid from Fees & Hired Services (7405 -3060)
	27	08STRA	Corporate Finance	Fees and hired services	1,340	1,340	11,492	71,320	69,980	P03 - Deputy Corporate FA forecast to include July
	27	08STRA	Corporate Finance	Severance payments	0	0	88,200	204,680	204,680	P03 - Redundancy costs to be revised for final figure, salary savings from redundancies expected to cover some of the cost
	27	08STRA	Corporate Finance	Notional Growth/Savings	-65,450	-65,450	0	0	65,450	P03 - Contract not delivering savings, forecast is now zero
	27	08STRA	Corporate Finance	Other insurance	232,770	232,770	253,024	253,020	20,250	P03 - Increased premium costs - to be reimbursed relating to tenanted
									(26,120)	P03 - Reimbursement of additional insuranc premium
									338,810	
Paul Deal	33	10NON	Interest receivable and similar income	Interest on investments	-66,000	-66,000	(5,988)	(85,000)	(19,000)	P03 - Comparing last years rates this is a prudent forecast
	40	10NON	Transfers To/From Earmarked Reserve	Transfers from earmarked reserve	-137,820	-177,250	(177,250)	(381,930)	(204,680)	P02 - 2017/18 Graduate virement to services £39k : P03 - Possible drawdown for severance payments
									(223,680)	

VIREMENTS SUMMARY - April - June 2017



CAPITA
LOCAL GOVERNMENT SERVICES

Batch	Virement Description	(175,000)	3,040	(20,530)	20,530	3,230	23,350	25,240	(18,190)	14,190	3,880	2,580	0	(23,380)	(4,680)	(39,430)	179,680	5,490	0	
		Asset Management	B.I.S	Democratic Services	Electoral Services	Operational Services	Environmental Protection	Public Safety	Planning	Housing Development	Conservation	Housing Options	Council Contract	Corporate Finance	Other Operating Costs and Income	Transfers To/From Earmarked Reserves	Capital Expenditure Financed From Revenue	Contingencies	Total	
898	2017/18 GM Assistant honorarium Emp 1928	0	0	0	0	2,510	0	0	0	0	0	0	0	0	0	0	0	0	0	2,510
898	2017/18 GM Assistant honorarium Emp 1869	0	0	0	0	0	0	0	0	0	3,010	0	0	0	0	0	0	0	0	3,010
898	2017/18 GM Assistant honorarium Emp 6538	0	2,360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,360
898	2017/18 GM Assistant honorariums NI	0	0	0	0	0	0	0	0	0	0	0	0	(1,940)	0	0	0	0	0	(1,940)
898	2017/18 GM Assistant honorariums Pension	0	0	0	0	0	0	0	0	0	0	0	0	(2,070)	0	0	0	0	0	(2,070)
898	2017/18 GM Assistant honorariums	0	0	0	0	0	0	0	0	0	0	0	0	(13,880)	0	0	0	0	0	(13,880)
901	2017/18 Graduate virement to cost centres	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(39,430)	0	0	0	(39,430)
901	Employee 9187 Funded from Graduate EMR	0	0	0	0	0	0	18,450	0	0	0	0	0	0	0	0	0	0	0	18,450
901	Employee 9169 Funded from Graduate EMR	0	0	0	0	0	0	6,790	0	0	0	0	0	0	0	0	0	0	0	6,790
901	Employee 9131 Funded from Graduate EMR	0	0	0	0	0	0	0	0	14,190	0	0	0	0	0	0	0	0	0	14,190
901	Movement of surplus GM assistant honorarium to contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,490	0	5,490
901	Movement of surplus GM assistant honorarium to contingency (cost centre closed)	0	0	0	0	0	0	0	0	0	0	0	0	(5,490)	0	0	0	0	0	(5,490)
905	Lesiure Contract 17-18	(175,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(175,000)
905	Lesiure Contract DRF 17-18	0	0	0	0	0	0	0	0	0	0	0	0	0	(4,680)	0	0	0	0	(4,680)
905	Lesiure Contract interest income 17-18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	179,680	0	0	179,680

VIREMENTS SUMMARY - April - June 2017



CAPITA
LOCAL GOVERNMENT SERVICES

Batch	Virement Description	(175,000)	3,040	(20,530)	20,530	3,230	23,350	25,240	(18,190)	14,190	3,880	2,580	0	(23,380)	(4,680)	(39,430)	179,680	5,490	0	
		Asset Management	B.I.S	Democratic Services	Electoral Services	Operational Services	Environmental Protection	Public Safety	Planning	Housing Development	Conservation	Housing Options	Council Contract	Corporate Finance	Other Operating Costs and Income	Transfers To/From Earmarked Reserves	Capital Expenditure Financed From Revenue	Contingencies	Total	
919	Move employee 9092 from 7280 to 7700	0	0	(20,530)	20,530	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
920	Moving employee 1419 from 6114 to 6110	0	0	0	0	0	23,350	0	(23,350)	0	0	0	0	0	0	0	0	0	0	0
921	Small correction of batch 781 - incorrect cost centre used	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		(175,000)	3,040	(20,530)	20,530	3,230	23,350	25,240	(18,190)	14,190	3,880	2,580	0	(23,380)	(4,680)	(39,430)	179,680	5,490	0	

Capital Budget Monitor 2017/18			Quarter 1	April 2017 to June 2017		CAPITA LOCAL GOVERNMENT SERVICES		MENDIP DISTRICT COUNCIL	
Services	G.M.	NB	Original Budget	Current Budget	Actual (Year to Date)	Quarter 1 Forecast (Year end)	Quarter 1 Variance (Year end)	Carry Forward Requests	
			£000's	£000's	£000's	£000's	£000's	£000's	£000's
Corporate Services	Sara Skirton	03							
Capital - Business information systems			25	25	0	25	0	0	
			25	25	0	25	0	0	0
Law & Governance Services	David Clark	06							
Capital - Corporate Support			58	58	37	58	0	0	
			58	58	37	58	0	0	0
Neighbourhood Services	Liz Dawson	11							
Capital - Operational Assets & Contracts			279	279	47	279	0	0	
			279	279	47	279	0	0	0
Community Health Services	Claire Malcolmson	16							
Capital - Environmental Protection			25	25	0	25	0	0	
Capital - Public Protection			17	23	0	23	0	0	
			48	48	0	48	0	0	0
Planning & Growth Services	Ian Bowen	20							
			0	0	0	0	0	0	
			0	0	0	0	0	0	0
Housing Services	Jai Vick	22							
Capital – Private Sector Housing			951	951	97	951	0	0	
			951	951	97	951	0	0	0
5 Council Contract	Adam Savery	24							
Capital – 5Council Contract			10	10	(1)	10	0	0	
			10	10	(1)	10	0	0	0
Strategic Leadership Team	Paul Deal								
			0	0	0	0	0	0	
			0	0	0	0	0	0	0
Shape Housing Limited	Jai Vick								
			0	0	0	0	0	0	
			0	0	0	0	0	0	0
Quarter 1 Summary			1,370	1,370	180	1,370	0	0	0

Mendip District Council - Aged Debt Analysis Report

Business Unit Summary As at: 30-Jun-17

	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	48,780.58	(11,537.28)	3,300.00	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
Group Total	48,780.58	(11,537.28)	3,300.00	57,017.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Law and Governance											
Corporate Support	77,886.84	7,650.00	(481.11)	64,448.28	0.00	986.54	(800.00)	5,239.41	0.00	843.72	0.00
Legal Shared Services	52,429.98	50,222.98	1,620.00	587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Total	130,316.82	57,872.98	1,138.89	65,035.28	0.00	986.54	(800.00)	5,239.41	0.00	843.72	0.00
Neighbourhoods											
Operational Assets & Contracts	114,090.47	36,756.18	65,224.10	2,689.06	9,555.00	4.46	(240.10)	28.77	25.00	48.00	0.00
Customer Services Revs & Bens	20,655.60	0.00	0.00	20,655.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Total	134,746.07	36,756.18	65,224.10	23,344.66	9,555.00	4.46	(240.10)	28.77	25.00	48.00	0.00
Community Health											
Environmental Protection	13,825.50	1,933.67	3,028.50	535.00	4,141.50	2,497.97	729.27	763.98	195.61	0.00	0.00
Public Protection	1,300.00	0.00	320.00	0.00	615.00	365.00	0.00	0.00	0.00	0.00	0.00
Group Total	15,125.50	1,933.67	3,348.50	535.00	4,756.50	2,862.97	729.27	763.98	195.61	0.00	0.00
Planning & Growth											
Economic Development	699.98	60.00	590.00	0.00	0.00	(25.00)	74.98	0.00	0.00	0.00	0.00
Planning	243,776.00	0.00	0.00	0.00	226,630.01	8,830.75	1,945.75	3,638.00	1,199.57	1,531.92	0.00
Group Total	244,475.98	60.00	590.00	0.00	226,630.01	8,805.75	2,020.73	3,638.00	1,199.57	1,531.92	0.00
Housing											
Housing Options	24,812.84	1,012.00	0.00	0.00	0.00	2,131.00	61.00	677.67	2,529.95	14,220.50	4,180.72
Group Total	24,812.84	1,012.00	0.00	0.00	0.00	2,131.00	61.00	677.67	2,529.95	14,220.50	4,180.72
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	47.30	(1.00)	(2.00)	(3.00)	(6.00)	(92.00)	(3.00)	0.00	0.00	0.00	154.30
Group Total	47.30	(1.00)	(2.00)	(3.00)	(6.00)	(92.00)	(3.00)	0.00	0.00	0.00	154.30
MDC GRAND TOTAL	598,305.09	86,096.55	73,599.49	145,929.80	240,935.51	14,698.72	1,767.90	10,347.83	3,950.13	16,644.14	4,335.02

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 £
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