

Mendip District Council - Aged Debt Analysis Report

Business Unit Summary

As at: 30-Sep-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	20,532.38	(10,500.00)	39,682.50	(8,650.12)	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	20,532.38	(10,500.00)	39,682.50	(8,650.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Law and Governance											
Corporate Support	85,241.59	7,673.64	0.00	6,850.00	64,448.28	751.34	(564.80)	5,239.41	0.00	843.72	0.00
Legal Shared Services	200.00	(7,000.00)	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Total	85,441.59	673.64	0.00	14,050.00	64,448.28	751.34	(564.80)	5,239.41	0.00	843.72	0.00
Neighbourhoods											
Operational Assets & Contracts	83,396.46	6,992.64	21,523.42	32,101.87	22,962.40	(78.98)	(206.66)	3.50	50.27	48.00	0.00
Customer Services Revs & Bens	23,084.36	0.00	23,084.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Total	106,480.82	6,992.64	44,607.78	32,101.87	22,962.40	(78.98)	(206.66)	3.50	50.27	48.00	0.00
Community Health											
Environmental Protection	25,542.33	4,042.00	11,821.00	913.00	1,791.50	3,681.22	1,794.02	1,085.98	413.61	0.00	0.00
Public Protection	2,607.60	0.00	1,307.60	320.00	615.00	365.00	0.00	0.00	0.00	0.00	0.00
Group Total	28,149.93	4,042.00	13,128.60	1,233.00	2,406.50	4,046.22	1,794.02	1,085.98	413.61	0.00	0.00
Planning & Growth											
Economic Development	79.98	0.00	0.00	30.00	0.00	0.00	49.98	0.00	0.00	0.00	0.00
Planning	225,776.00	0.00	0.00	0.00	205,362.00	11,708.76	1,970.75	3,375.00	1,827.57	1,531.92	0.00
Group Total	225,855.98	0.00	0.00	30.00	205,362.00	11,708.76	2,020.73	3,375.00	1,827.57	1,531.92	0.00
Housing											
Housing Options	67,809.76	43,695.00	0.00	500.00	0.00	2,131.00	46.00	(0.33)	663.00	5,728.00	15,047.09
Group Total	67,809.76	43,695.00	0.00	500.00	0.00	2,131.00	46.00	(0.33)	663.00	5,728.00	15,047.09
Strategic Leadership Team											
Chief Executive	147.44	147.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Finance	44.30	(1.00)	(2.00)	(3.00)	(6.00)	(92.00)	(6.00)	0.00	0.00	0.00	154.30
Group Total	191.74	146.44	(2.00)	(3.00)	(6.00)	(92.00)	(6.00)	0.00	0.00	0.00	154.30
MDC GRAND TOTAL	534,462.20	45,049.72	97,416.88	39,261.75	295,173.18	18,466.34	3,083.29	9,703.56	2,954.45	8,151.64	15,201.39