

Mendip District Council - Aged Debt Analysis Report

Group Summary		As at: 31-Dec-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	1,953.27	0.00	0.00	295.00	966.70	0.00	0.00	0.00	691.57	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	1,953.27	0.00	0.00	295.00	966.70	0.00	0.00	0.00	691.57	0.00	0.00	
Law and Governance												
Corporate Support	638.48	0.00	0.00	0.00	588.50	0.00	49.98	0.00	0.00	0.00	0.00	
Legal Shared Services	267.50	0.00	0.00	0.00	267.50	0.00	0.00	0.00	0.00	0.00	0.00	
Group Total	905.98	0.00	0.00	0.00	856.00	0.00	49.98	0.00	0.00	0.00	0.00	
Neighbourhood Services												
Operational Assets & Contracts	274,521.88	63,102.27	65,089.27	64,917.81	38,466.70	9,372.51	2,681.75	6,162.91	1,476.76	6,512.92	16,738.98	
Group Total	274,521.88	63,102.27	65,089.27	64,917.81	38,466.70	9,372.51	2,681.75	6,162.91	1,476.76	6,512.92	16,738.98	
Community Health												
Environmental Protection	153,192.06	9,639.00	39,899.54	21,419.38	69,441.16	4,423.28	8,044.95	324.75	0.00	0.00	0.00	
Public Protection	1,323.00	0.00	0.00	180.00	963.00	180.00	0.00	0.00	0.00	0.00	0.00	
Group Total	154,515.06	9,639.00	39,899.54	21,599.38	70,404.16	4,603.28	8,044.95	324.75	0.00	0.00	0.00	
Planning & Growth												
Economic Development	808.50	0.00	0.00	0.00	160.50	0.00	0.00	0.00	648.00	0.00	0.00	
Planning	4,575.40	0.00	0.00	0.00	1,385.50	180.00	0.00	3,009.90	0.00	0.00	0.00	
Group Total	5,383.90	0.00	0.00	0.00	1,546.00	180.00	0.00	3,009.90	648.00	0.00	0.00	
Housing												
Housing Options	198,431.00	0.00	360.00	53.50	1,196.50	197,256.00	0.00	(435.00)	0.00	0.00	0.00	
Group Total	198,431.00	0.00	360.00	53.50	1,196.50	197,256.00	0.00	(435.00)	0.00	0.00	0.00	
5 Councils Contract												
Customer Services Revs & Bens	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
Group Total	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	6,251.76	2,750.00	282.96	655.32	1,624.70	180.00	273.51	145.00	340.27	0.00	0.00	
Group Total	6,251.76	2,750.00	282.96	655.32	1,624.70	180.00	273.51	145.00	340.27	0.00	0.00	
MDC GRAND TOTAL	642,262.85	75,491.27	105,631.77	87,521.01	115,360.76	211,591.79	11,050.19	9,207.56	3,156.60	6,512.92	16,738.98	