

## Vale of White Horse District Council - Aged Debt Analysis Report

### Business Unit Summary

As at:

08-Oct-08

	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 £
Building Control	24,340.20	19,649.70	3,022.39	1,668.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Services	295,899.64	150,631.08	16,711.50	25,309.93	63,875.28	14,382.43	6,211.96	8,222.35	4,151.30	5,249.58	1,154.23
Community Strategy	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications	1,710.68	571.45	0.00	1,139.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Safety/CCTV	40,787.95	40,321.00	0.00	0.00	235.00	231.95	0.00	0.00	0.00	0.00	0.00
Contact Services	1,079.85	1,079.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contracts & Procurement	98,213.49	58,964.11	13,741.70	(896.24)	18,383.69	6,709.33	271.00	165.00	178.70	0.00	696.20
Direct Services	3,251.00	3,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Health	19,219.89	3,485.35	2,891.52	(191.05)	945.85	10,040.23	869.99	367.00	489.73	254.27	67.00
Estates	56,774.88	0.00	1,437.37	150.01	27,324.00	24,332.94	3,430.56	50.00	50.00	0.00	0.00
Finance	3,660.13	3,660.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food/Health & Safety	4,904.52	3,754.52	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing & Community Safety	24,094.40	(150.07)	(235.00)	0.00	0.00	20.00	1,089.36	2,649.67	4,698.82	9,299.50	6,722.12
Housing Register & Homelessness	888.00	888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	11,065.98	1,005.00	0.00	8,153.59	1,907.39	0.00	0.00	0.00	0.00	0.00	0.00
Legal & Democratic Services	470.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	(570.00)	0.00	940.00
Legal Services	7,671.66	4,689.66	2,112.00	870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licensing (Environmental)	(70.00)	0.00	(70.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile Home Parks	127,360.97	1,788.79	3,366.80	8,992.42	113,212.96	0.00	0.00	0.00	0.00	0.00	0.00
Organisational Change	26,437.50	26,437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Organisational Development & Support	20,668.89	0.00	1,709.87	0.00	11,750.00	6,002.94	1,206.08	0.00	0.00	0.00	0.00
Car Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks & Open Spaces	14,314.46	14,314.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning & Community Strategy	13,929.28	11,704.99	1,845.00	150.17	229.12	0.00	0.00	0.00	0.00	0.00	0.00
Property Services	57,005.57	31,460.80	50.00	15,548.40	9,946.37	0.00	0.00	0.00	0.00	0.00	0.00
Ridgeway Services	67,078.40	0.00	0.00	0.00	67,078.40	0.00	0.00	0.00	0.00	0.00	0.00
Waste Services	430.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capita use only	(10,470.04)	0.00	(109.13)	0.00	(1,443.32)	(8,917.59)	0.00	0.00	0.00	0.00	0.00
	<b>905,717.80</b>	<b>372,507.32</b>	<b>48,054.02</b>	<b>60,894.57</b>	<b>313,545.24</b>	<b>52,802.23</b>	<b>13,078.95</b>	<b>11,454.02</b>	<b>8,998.55</b>	<b>14,803.35</b>	<b>9,579.55</b>
Aug-08	<b>906,256.11</b>	<b>247,876.74</b>	<b>152,201.16</b>	<b>217,441.07</b>	<b>157,425.47</b>	<b>62,370.60</b>	<b>13,641.43</b>	<b>12,877.04</b>	<b>7,747.34</b>	<b>16,181.66</b>	<b>18,493.60</b>
Jul-08	<b>1,018,606.70</b>	<b>210,113.67</b>	<b>250,690.46</b>	<b>342,736.75</b>	<b>72,606.38</b>	<b>73,027.44</b>	<b>13,263.40</b>	<b>15,907.93</b>	<b>17,261.75</b>	<b>4,495.32</b>	<b>18,503.60</b>

**Note**

Mobile home debt includes the full annual rental invoice issued in April 08 however this is paid by agreement in weekly/monthly installments the actual outstanding debtor figure for Mobile Home Parks is £23,710.09

<b>MDC GRAND TOTAL</b>	<b>932,155.30</b>	<b>398,944.82</b>	<b>48,054.02</b>	<b>60,894.57</b>	<b>313,545.24</b>	<b>52,802.23</b>	<b>13,078.95</b>	<b>11,454.02</b>	<b>8,998.55</b>	<b>14,803.35</b>	<b>9,579.55</b>
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## South Oxfordshire DC - Aged Debt Analysis Report

### Business Unit Summary

**As at: 09-Oct-08**

	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 £
BIS	900.05	591.54	296.86	11.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Control	70,880.62	20,433.38	20,082.17	143.46	3,149.65	17,738.10	7,939.13	1,394.73	0.00	0.00	0.00
Corporate Development	31,412.49	504.20	(235.00)	493.50	30,649.79	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Health	271,409.43	150,688.66	51,806.53	31,059.83	2,983.76	31,185.98	1,003.41	2,681.26	0.00	0.00	0.00
Facilities	70,016.27	59,015.28	11,027.12	(26.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finance	41,555.68	685.07	1,038.88	1,016.19	38,815.54	0.00	0.00	0.00	0.00	0.00	0.00
Foxhall Manor Park	76,794.02	1,788.57	61.80	862.61	74,081.04	0.00	0.00	0.00	0.00	0.00	0.00
Housing Benefits	(3,070.07)	(107.51)	(130.00)	(78.20)	(2,754.36)	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	16,999.16	526.21	3,283.72	(21.47)	2,546.90	3,939.46	3,734.50	1,009.84	1,980.00	0.00	0.00
Housing	146,770.23	14,890.75	24,766.01	42,931.43	12,546.27	23,551.81	15,679.62	8,418.63	2,634.10	575.00	776.61
Leisure & ED	386,654.70	236,537.97	22,171.50	13,600.68	53,239.37	25,963.28	11,253.00	9,219.51	3,484.46	1,390.69	9,794.24
Legal & Democratic	11,788.64	4,660.54	4,682.00	(227.04)	2,512.01	161.13	0.00	0.00	0.00	0.00	0.00
Planning & Development	25,343.09	4,169.02	21,527.49	0.00	(373.42)	20.00	0.00	0.00	0.00	0.00	0.00
Public Amenities	(23,670.31)	(240.37)	(646.06)	(606.02)	5,215.79	(30,304.51)	1,536.20	1,374.66	0.00	0.00	0.00
Capita use only	874.54	0.00	0.00	0.00	874.54	0.00	0.00	0.00	0.00	0.00	0.00
#N/A	(10,139.37)	(958.95)	(1,201.84)	(3,905.37)	534.63	(5,093.23)	485.39	0.00	0.00	0.00	0.00
	<b>1,114,519.17</b>	<b>493,184.36</b>	<b>158,531.18</b>	<b>85,255.12</b>	<b>224,021.51</b>	<b>67,162.02</b>	<b>41,631.25</b>	<b>24,098.63</b>	<b>8,098.56</b>	<b>1,965.69</b>	<b>10,570.85</b>
Aug-08	1,079,706.18	245,830.92	217,357.12	75,946.32	218,606.59	210,015.85	56,014.26	28,393.42	7,983.37	3,518.70	16,039.63
Jul-08	1,233,492.92	447,398.66	157,823.24	208,284.21	26,266.52	281,451.27	58,144.71	26,944.21	8,000.52	4,478.78	14,700.80

### South Oxfordshire DC Sundry Debtors - Aged Debt Analysis

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