

Vale of White Horse District Council - Aged Debt Analysis Report

Business Unit Summary

As at: 05-Jan-09

	Write offs processed since Apr 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	-26.25	24,783.20	12,434.26	9,940.47	1,040.36	1,368.11	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Services	-21,591.52	139,026.51	(3,160.65)	8,455.59	29,494.44	71,179.68	18,922.06	7,050.63	1,172.88	2,060.81	2,775.32	1,075.75
Community Strategy	0.00	(4,396.40)	603.60	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications	0	1,360.03	220.80	0.00	0.00	1,139.23	0.00	0.00	0.00	0.00	0.00	0.00
Community Safety/CCTV	-50.00	1,231.95	0.00	1,000.00	0.00	0.00	231.95	0.00	0.00	0.00	0.00	0.00
Contracts & Procurement	-653.33	180,836.36	76,594.76	66,000.00	14,552.70	12,414.49	9,563.51	271.00	63.00	102.00	178.70	696.20
Direct Services	0.00	21,891.78	19,813.78	2,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Health	-5,405.72	15,315.00	1,301.26	1,388.37	1,001.87	(1,936.48)	10,622.99	1,563.99	562.00	274.00	262.73	274.27
Estates	-2,001.62	28,439.01	0.00	1,398.26	1,437.37	449.01	22,513.43	2,540.94	50.00	50.00	0.00	0.00
Food/Health & Safety	0.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing & Community Safety	-7,506.16	20,450.99	0.00	0.00	(150.07)	0.00	0.00	1,089.36	2,489.41	4,792.79	9,299.50	2,940.00
Housing Register & Homelessness	0.00	622.80	144.00	0.00	478.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Resources	0.00	3,591.38	414.00	1,800.00	1,150.00	227.38	0.00	0.00	0.00	0.00	0.00	0.00
Legal & Democratic Services	-522.40	470.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	(570.00)	940.00
Legal Services	-416.00	3,915.00	1,970.00	655.00	2,278.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile Home Parks	0.00	61,328.06	1,369.80	5,889.50	1,758.00	52,510.76	0.00	0.00	0.00	0.00	0.00	0.00
Organisational Change	0.00	14,812.00	14,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Organisational Development & Support	-90.00	18,989.02	0.00	30.00	0.00	11,750.00	2,293.32	3,709.62	1,206.08	0.00	0.00	0.00
Car Parking	0.00	967.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks & Open Spaces	0.00	73,899.41	54,328.67	19,570.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning & Community Strategy	-1,515.00	2,756.65	154.96	929.52	1,567.62	114.55	0.00	0.00	0.00	0.00	0.00	0.00
Property Services	0.00	157,455.01	15,494.63	118,848.05	100.00	23,012.33	0.00	0.00	0.00	0.00	0.00	0.00
RidgeWAY Services	0.00	70,925.15	3,846.75	0.00	0.00	67,078.40	0.00	0.00	0.00	0.00	0.00	0.00
Sports Development	0.00	24,917.00	24,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waste Services	-1.00	281.00	0.00	(4.00)	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capita use only	0.00	(10,420.04)	0.00	0.00	(109.13)	(674.51)	(9,636.40)	0.00	0.00	0.00	0.00	0.00
	-39,779.00	854,518.82	225,504.57	237,779.50	49,884.96	239,517.95	54,910.86	16,225.54	5,543.37	7,279.60	11,946.25	5,926.22

Nov-08	710,487.73	219,402.58	86,613.36	52,637.82	256,419.51	51,043.48	13,585.59	5,741.95	7,271.19	11,767.55	6,004.70	5,797.43
Oct-08	754,324.87	189,898.67	143,585.34	67,554.38	256,146.34	52,321.41	14,745.37	5,860.17	6,656.67	11,759.09	11,759.09	5,797.43
Sep-08	905,717.80	372,507.32	48,054.02	60,894.57	313,545.24	52,802.23	13,078.95	11,454.02	8,998.55	14,803.35	14,803.35	5,579.55

Note
Mobile home debt includes the full annual rental invoice issued in April 08 however this is paid by agreement in weekly/monthly instalments the actual outstanding debtor figure for Mobile Home Parks is £8770,90

2008/09 Invoice Collection Figures

During 08/09 invoices raised by the Council have totalled £4,644,630 and £3,733,676.00 has been collected during 08/09 in respect of these invoices. £4,558,601 has been collected in respect of all outstanding invoices.

