

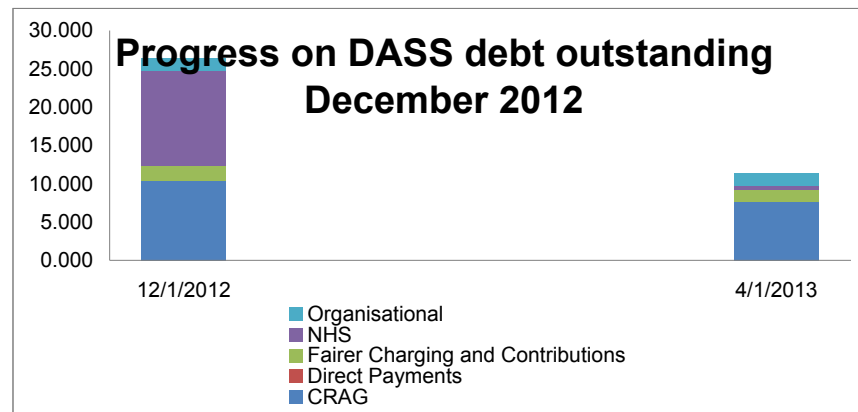
### Invoices issued prior to 31.12.12 - Position as at 16.4.13

Department	Property Charge	Land Charge	61	62	In dispute	42 At legal	Others	Balance
<b>Social Services</b>	£283,138.13	£0.00	£173,039.88	£0.00	£175,322.43	£1,900,097.29	£9,300,972.03	<b>11,832,569.76</b>
<b>Finance (ex. MPF)</b>	£0.00	£0.00	£1,977.57	£0.00	£8,307.78	£233,671.61	£88,826.37	<b>332,783.33</b>
<b>Corporate Services</b>	£0.00	£7,392.51	£183,521.37	£0.00	£2,092.95	£548,294.20	£109,813.81	<b>851,114.84</b>
<b>Law &amp; Asset Manag</b>	£0.00	£4,196.89	£9,091.82	£0.00	£0.00	£125,336.29	£69,191.15	<b>207,816.15</b>
<b>Technical Services</b>	£0.00	£8,491.98	£121,799.45	£0.00	£9,912.91	£2,443,547.53	£61,569.73	<b>2,645,321.60</b>
<b>Regeneration</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£11,630.00	£2.50	<b>11,632.50</b>
<b>CYPD</b>	£0.00	£0.00	£0.00	£0.00	£25.96	£202,972.70	£17,528.25	<b>220,526.91</b>
								<b>£16,101,765.09</b>

### Invoices issued prior to 31.12.12 - Position as at 31.12.12

Department	Property Charge	Land Charge	61	62	In dispute	42 At legal	Others	Balance
<b>Social Services</b>	£2,358,758.37	£0.00	£419,449.14	£0.00	£9,016,864.94	£3,467,431.24	£9,443,392.08	<b>£24,705,895.77</b>
<b>Finance</b>	£0.00	£0.00	£2,157.57	£1,460.06	£60,034.70	£236,808.69	£105,359.30	<b>£405,820.32</b>
<b>Corporate Services</b>	£0.00	£272,266.64	£0.00	£0.00	£122,908.23	£470,131.84	£145,438.80	<b>£1,010,745.51</b>
<b>Law &amp; Asset Manag</b>	£0.00	£106,924.34	£0.00	£0.00	£47,773.38	£169,599.52	£27,737.22	<b>£352,034.46</b>
<b>Technical Services</b>	£0.00	£245,932.09	£0.00	£0.00	£150,968.22	£2,379,276.97	£815,791.98	<b>£3,591,969.26</b>
<b>Regeneration</b>	£0.00	£0.00	£0.00	£0.00	£1,440.00	£7,500.00	£0.00	<b>£8,940.00</b>
<b>CYPD</b>	£0.00	£0.00	£0.00	£0.00	£87,062.57	£379,069.21	£714,072.69	<b>£1,180,204.47</b>
								<b>£31,255,609.79</b>

	04/12/12	19/04/13
CRAG	10.337	7.637
Direct Payments	0.070	0.047
Fairer Charging and Contributions	1.995	1.593
NHS	12.295	0.562
Organisational	1.630	1.552



Department	Balance	Percent	Balance April 2013	Percent	Notes
<b>Other Sundry Debts</b>					
Regeneration	0.009	0%	0.011	0%	Miscellaneous Income
Law & Asset Management	0.353	1%	0.208	1%	Environmental Health £73k, Licensing £32k, Miscellaneous Charges £103k.
Finance	0.405	1%	0.333	2%	Payroll (car loans, overpaid salaries etc) £282k, Miscellaneous Charges £41k
Corporate Services	1.01	3%	0.851	5%	Rent £604k, Private Sector Housing £163k, Housing Adaptations £50k, Miscellaneous £34k
CYPD	1.18	4%	0.221	1%	Miscellaneous Schools
Technical Services	3.591	11%	2.645	16%	BT Open Reach £2m, Parking £0.2m, Other Highways £0.1m, Other (Including, Leisure, Cultural, Floral Pavilion, Building Control, Housing) £0.3m
<b>Sub total</b>	<b>6.548</b>	<b>21%</b>	<b>4.269</b>	<b>27%</b>	
<b>Adult Social Services</b>	<b>24.703</b>	<b>79%</b>	<b>11.833</b>	<b>73%</b>	
<b>Total</b>	<b>31.251</b>	<b>100%</b>	<b>16.102</b>	<b>100%</b>	
Less Write-off	-10.9	-35%	-10.9	-68%	
<b>Collectable</b>	<b>20.351</b>	<b>65%</b>	<b>5.202</b>	<b>32%</b>	