## Summary of Outstanding Debtors as at 30th September 2010

Description	DueDate	Total
3 Year Funding - Sports Development	Sum of Not Due	0
Pour Funding Sports Bovolopinon	Sum of 1-30 days	11703.21
	Sum of 31-60 days	0
	Sum of 61-90 days	0
	Sum of 90 days +	ام
	Sum of O/S	11703.21
Shared Services - 50% recharge of Management	Sum of Not Due	0
restructure costs	Sum of 1-30 days	51039.27
	Sum of 31-60 days	0.000.27
	Sum of 61-90 days	0
	Sum of 90 days +	ام
	Sum of O/S	51039.27
General Admin Charges - Planning Services	Sum of Not Due	01000.27
denotal Admini Gharges Triallining Gervices	Sum of 1-30 days	270.25
	Sum of 31-60 days	70.5
	Sum of 61-90 days	11.75
	Sum of 90 days +	60.02
	Sum of O/S	412.52
ADSL Rental re-charge to Redditch for IT access at	Sum of Not Due	112.52
remote sites	Sum of 1-30 days	19131.4
Terrote sites	Sum of 31-60 days	13131.4
	Sum of 61-90 days	١
	Sum of 90 days +	١
	Sum of O/S	19131.4
Advertising in Together Bromsgrove	Sum of Not Due	19131.4
Advertising in Together Bromsgrove	Sum of 1-30 days	0
	Sum of 31-60 days	0
	Sum of 61-90 days	235
	Sum of 90 days +	705
	Sum of O/S	940
Building Regulation Inspection Fees	Sum of Not Due	940
Dullding Regulation inspection rees	Sum of 1-30 days	6681.45
	Sum of 31-60 days	288.88
	Sum of 61-90 days	200.00
	Sum of 90 days +	1463.82
	Sum of O/S	8434.15
Capital Contribution to Shared Serv's	Sum of Not Due	0434.13
(Under review at this time)	Sum of 1-30 days	١
(Onder review at this time)	Sum of 31-60 days	0
	Sum of 61-90 days	0
	Sum of 90 days +	445325
	-	
Car parking fines	Sum of O/S Sum of Not Due	445325
Cai paining inles	Sum of 1-30 days	7490
	-	
	Sum of 31-60 days	1260
	Sum of 61-90 days	61509 22
	Sum of 90 days +	61508.32
Comptaring Internment Force	Sum of O/S	70258.32
Cemetaries - Internment Fees	Sum of Not Due	0045
	Sum of 1-30 days	9045

I	Sum of 31-60 days	l ol
	Sum of 61-90 days	Ĭ
	Sum of 90 days +	500
	Sum of O/S	9545
Cesspool Emptying	Sum of Not Due	00-10
Cosspool Emptying	Sum of 1-30 days	9099.01
	Sum of 31-60 days	1240.22
	Sum of 61-90 days	338.25
	Sum of 90 days +	1985.54
	Sum of O/S	12663.02
Contribution to TRUNK 10/11	Sum of Not Due	12003.02
	Sum of 1-30 days	0
	Sum of 31-60 days	0
	Sum of 61-90 days	
		15000
	Sum of 90 days + Sum of O/S	
Delahin Contro I live	Sum of Not Due	15000
Dolphin Centre Hire		
	Sum of 1-30 days	
	Sum of 31-60 days	
	Sum of 61-90 days	000 44
	Sum of 90 days +	829.41
Francisco Disercisco Assessmentalis of Observa	Sum of O/S	829.41
Emergency Planning - Accommodation Charge	Sum of Not Due	0
	Sum of 1-30 days	0
	Sum of 31-60 days	0
	Sum of 61-90 days	0
	Sum of 90 days +	1120.48
	Sum of O/S	1120.48
Enhanced Recycling	Sum of Not Due	0
	Sum of 1-30 days	0
	Sum of 31-60 days	0
	Sum of 61-90 days	0
	Sum of 90 days +	55000
	Sum of O/S	55000
Football Pitch Hire	Sum of Not Due	0
	Sum of 1-30 days	711
	Sum of 31-60 days	0
	Sum of 61-90 days	2107
	Sum of 90 days +	686
	Sum of O/S	3504
Hire of Haybridge	Sum of Not Due	0
	Sum of 1-30 days	0
	Sum of 31-60 days	0
	Sum of 61-90 days	0
	Sum of 90 days +	1574.73
(5 . 5	Sum of O/S	1574.73
Hire of Park Pavillion	Sum of Not Due	0
	Sum of 1-30 days	4947.53
	Sum of 31-60 days	0
	Sum of 61-90 days	0
	Sum of 90 days +	1058.33
	Sum of O/S	6005.86
Housing Spend to Save scheme	Sum of Not Due	0
	Sum of 1-30 days	0
	Sum of 31-60 days	0
	Sum of 61-90 days	0

1	Sum of 90 days +	1688
	Sum of O/S	1688
Housing Step Up Scheme	Sum of Not Due	0
g ctop op conteme	Sum of 1-30 days	3170.94
	Sum of 31-60 days	0
	Sum of 61-90 days	1340
	Sum of 90 days +	20922.84
	Sum of O/S	25433.78
IT Shared Service costs	Sum of Not Due	20400.70
In Ghared Gervice costs	Sum of 1-30 days	12241.54
	Sum of 31-60 days	215903.31
	-	210903.31
	Sum of 61-90 days	0
	Sum of 90 days +	000144.05
1 : . 0 : . ( 5	Sum of O/S	228144.85
Joint Chief Exec Costs	Sum of Not Due	17004 15
	Sum of 1-30 days	17001.45
	Sum of 31-60 days	0
	Sum of 61-90 days	0
	Sum of 90 days +	0
	Sum of O/S	17001.45
Licensing	Sum of Not Due	0
	Sum of 1-30 days	7600
	Sum of 31-60 days	2915
	Sum of 61-90 days	180
	Sum of 90 days +	1505
	Sum of O/S	12200
Lifeline	Sum of Not Due	0
	Sum of 1-30 days	39001.28
	Sum of 31-60 days	43.62
	Sum of 61-90 days	173.63
	Sum of 90 days +	658.27
	Sum of O/S	39876.8
Market Hall Rent for Stall Hire	Sum of Not Due	0
	Sum of 1-30 days	0
	Sum of 31-60 days	0
	Sum of 61-90 days	0
	Sum of 90 days +	387.58
	Sum of O/S	387.58
Shared Procurement Service	Sum of Not Due	0
	Sum of 1-30 days	2749.97
	Sum of 31-60 days	0
	Sum of 61-90 days	0
	Sum of 90 days +	0
	Sum of O/S	2749.97
Reimbursement of training fees	Sum of Not Due	0
	Sum of 1-30 days	0
	Sum of 31-60 days	0
	_	0
	Sum of 61-90 days Sum of 90 days +	550
	-	
Pontal for Council Proportion in Industrial Units Course	Sum of O/S	550
Rental for Council Properties ie Industrial Units, George	Sum of Not Due	0404000
House	Sum of 1-30 days	31616.06
	Sum of 31-60 days	0
	Sum of 61-90 days	0
	Sum of 90 days +	7263.14
	Sum of O/S	38879.2

Right to Buy Clawback under terms of LSVT transfer	Sum of Not Due	0
	Sum of 1-30 days	10000
	Sum of 31-60 days	0
	Sum of 61-90 days	0
	Sum of 90 days +	0
	Sum of O/S	10000
Salary Overpayment	Sum of Not Due	0
	Sum of 1-30 days	0
	Sum of 31-60 days	0
	Sum of 61-90 days	0
	Sum of 90 days +	4980.78
	Sum of O/S	4980.78
Section 106 monies	Sum of Not Due	0
	Sum of 1-30 days	0
	Sum of 31-60 days	0
	Sum of 61-90 days	0
	Sum of 90 days +	116414
	Sum of O/S	116414
Sewer Renewal	Sum of Not Due	0
	Sum of 1-30 days	0
	Sum of 31-60 days	0
	Sum of 61-90 days	0
	Sum of 90 days +	735.34
	Sum of O/S	735.34
Hire of Spadesbourne Suite	Sum of Not Due	0
	Sum of 1-30 days	2476.75
	Sum of 31-60 days	530.09
	Sum of 61-90 days	0
	Sum of 90 days +	155
	Sum of O/S	3161.84
Special Waste Collections (eg Bulk Items)	Sum of Not Due	0
	Sum of 1-30 days	132.48
	Sum of 31-60 days	0
	Sum of 61-90 days	0
	Sum of 90 days +	0
	Sum of O/S	132.48
Sponsorship of community event/bandstand	Sum of Not Due	0
	Sum of 1-30 days	0
	Sum of 31-60 days	0
	Sum of 61-90 days	0
	Sum of 90 days +	4000
	Sum of O/S	4000
Sponsorship of Road Traffic Islands	Sum of Not Due	0
•	Sum of 1-30 days	0
	Sum of 31-60 days	0
	Sum of 61-90 days	0
	Sum of 90 days +	2500
	Sum of O/S	2500
Sports Development	Sum of Not Due	0
•	Sum of 1-30 days	0
	Sum of 31-60 days	0
	Sum of 61-90 days	0
	Sum of 90 days +	1000
	Sum of O/S	1000
Sports Development Activity Referral Funding (Grant)	Sum of Not Due	0
(5.4.1)	Sum of 1-30 days	1700

	Sum of 31-60 days	l ol
	Sum of 61-90 days	0
	Sum of 90 days +	0
	Sum of O/S	1700
Annual Permit (unloading fuel)	Sum of Not Due	0
	Sum of 1-30 days	0
	Sum of 31-60 days	0
	Sum of 61-90 days	0
	Sum of 90 days +	76
	Sum of O/S	76
Tradewaste	Sum of Not Due	0
	Sum of 1-30 days	2891.36
	Sum of 31-60 days	1782.37
	Sum of 61-90 days	0
	Sum of 90 days +	17970.05
	Sum of O/S	22643.78
Use of recreation ground	Sum of Not Due	0
-	Sum of 1-30 days	1800
	Sum of 31-60 days	700
	Sum of 61-90 days	0
	Sum of 90 days +	0
	Sum of O/S	2500
Work done by Legal Department	Sum of Not Due	0
	Sum of 1-30 days	1582.13
	Sum of 31-60 days	123.38
	Sum of 61-90 days	0
	Sum of 90 days +	192.91
	Sum of O/S	1898.42
Total Sum of Not Due		0
Total Sum of 1-30 days		254082.08
Total Sum of 31-60 days		224857.37
Total Sum of 61-90 days		4385.63
Total Sum of 90 days +		767815.56
Total Sum of O/S		1251140.64