

Appendix 8

Summary of Outstanding Debtors as at 30th September 2010

Description	DueDate	Total
3 Year Funding - Sports Development	Sum of Not Due	0
	Sum of 1-30 days	11703.21
	Sum of 31-60 days	0
	Sum of 61-90 days	0
	Sum of 90 days +	0
	Sum of O/S	11703.21
Shared Services - 50% recharge of Management restructure costs	Sum of Not Due	0
	Sum of 1-30 days	51039.27
	Sum of 31-60 days	0
	Sum of 61-90 days	0
	Sum of 90 days +	0
	Sum of O/S	51039.27
General Admin Charges - Planning Services	Sum of Not Due	0
	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 remote sites	Sum of Not Due	0
	Sum of 1-30 days	19131.4
	Sum of 31-60 days	0
	Sum of 61-90 days	0
	Sum of 90 days +	0
	Sum of O/S	19131.4
Advertising in Together Bromsgrove	Sum of Not Due	0
	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	0
	Sum of 1-30 days	6681.45
	Sum of 31-60 days	288.88
	Sum of 61-90 days	0
	Sum of 90 days +	1463.82
	Sum of O/S	8434.15
Capital Contribution to Shared Serv's (Under review at this time)	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 +	445325
	Sum of O/S	445325
Car parking fines	Sum of Not Due	0
	Sum of 1-30 days	7490
	Sum of 31-60 days	1260
	Sum of 61-90 days	0
	Sum of 90 days +	61508.32
	Sum of O/S	70258.32
Cemetaries - Internment Fees	Sum of Not Due	0
	Sum of 1-30 days	9045

	Sum of 31-60 days	0
	Sum of 61-90 days	0
	Sum of 90 days +	500
	Sum of O/S	9545
Cesspool Emptying	Sum of Not Due	0
	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	0
	Sum of 1-30 days	0
	Sum of 31-60 days	0
	Sum of 61-90 days	0
	Sum of 90 days +	15000
	Sum of O/S	15000
Dolphin Centre 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 +	829.41
	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
	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

	Sum of 90 days + Sum of O/S	1688 1688
Housing Step Up Scheme	Sum of Not Due Sum of 1-30 days Sum of 31-60 days Sum of 61-90 days Sum of 90 days + Sum of O/S	0 3170.94 0 1340 20922.84 25433.78
IT Shared Service costs	Sum of Not Due Sum of 1-30 days Sum of 31-60 days Sum of 61-90 days Sum of 90 days + Sum of O/S	0 12241.54 215903.31 0 0 228144.85
Joint Chief Exec Costs	Sum of Not Due Sum of 1-30 days Sum of 31-60 days Sum of 61-90 days Sum of 90 days + Sum of O/S	0 17001.45 0 0 0 17001.45
Licensing	Sum of Not Due Sum of 1-30 days Sum of 31-60 days Sum of 61-90 days Sum of 90 days + Sum of O/S	0 7600 2915 180 1505 12200
Lifeline	Sum of Not Due Sum of 1-30 days Sum of 31-60 days Sum of 61-90 days Sum of 90 days + Sum of O/S	0 39001.28 43.62 173.63 658.27 39876.8
Market Hall Rent for Stall Hire	Sum of Not Due Sum of 1-30 days Sum of 31-60 days Sum of 61-90 days Sum of 90 days + Sum of O/S	0 0 0 0 387.58 387.58
Shared Procurement Service	Sum of Not Due Sum of 1-30 days Sum of 31-60 days Sum of 61-90 days Sum of 90 days + Sum of O/S	0 2749.97 0 0 0 2749.97
Reimbursement of training fees	Sum of Not Due Sum of 1-30 days Sum of 31-60 days Sum of 61-90 days Sum of 90 days + Sum of O/S	0 0 0 0 550 550
Rental for Council Properties ie Industrial Units, George House	Sum of Not Due Sum of 1-30 days Sum of 31-60 days Sum of 61-90 days Sum of 90 days + Sum of O/S	0 31616.06 0 0 7263.14 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
	Sum of 1-30 days	1700

	Sum of 31-60 days	0
	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