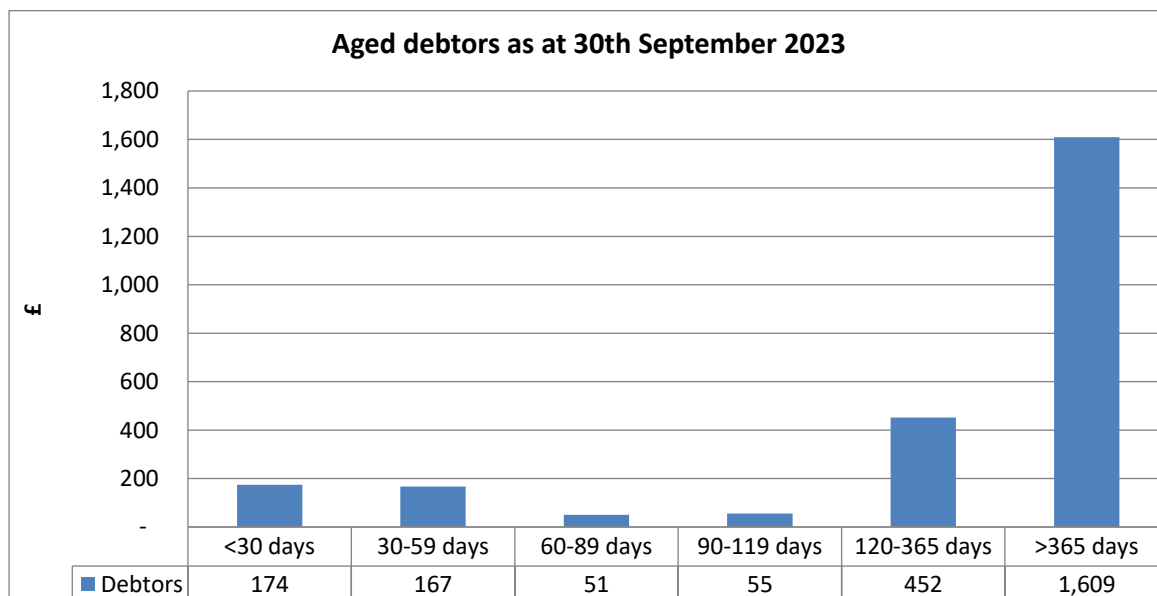


The following graph shows the age of the £2.51m of debts outstanding as at 30th September 2023



The table below shows the aged debt by department

	As at 30/09/2023
Asset Management	344,153.98
Bed & breakfast	187,648.04
Unallocated cash	- 51,885.35
Community Safety & Health	112,472.71
Waste	2,300.09
Direct debit	50.00
Environmental Health	74,363.27
Finance	103,094.43
Grounds Maintenance	6,765.64
Housing Other	216,583.58
Launchpad	45,935.14
Legal	41,406.30
Operations Miscellaneous	559,889.48
Parking	105,927.02
Pest control	318.10
PIA	10.00
Planning	220,091.62
Hertford Theatre	3,317.99
Trade Refuse	534,671.19
Trade Waste Miscellaneous	868.58
Total	2,507,981.81