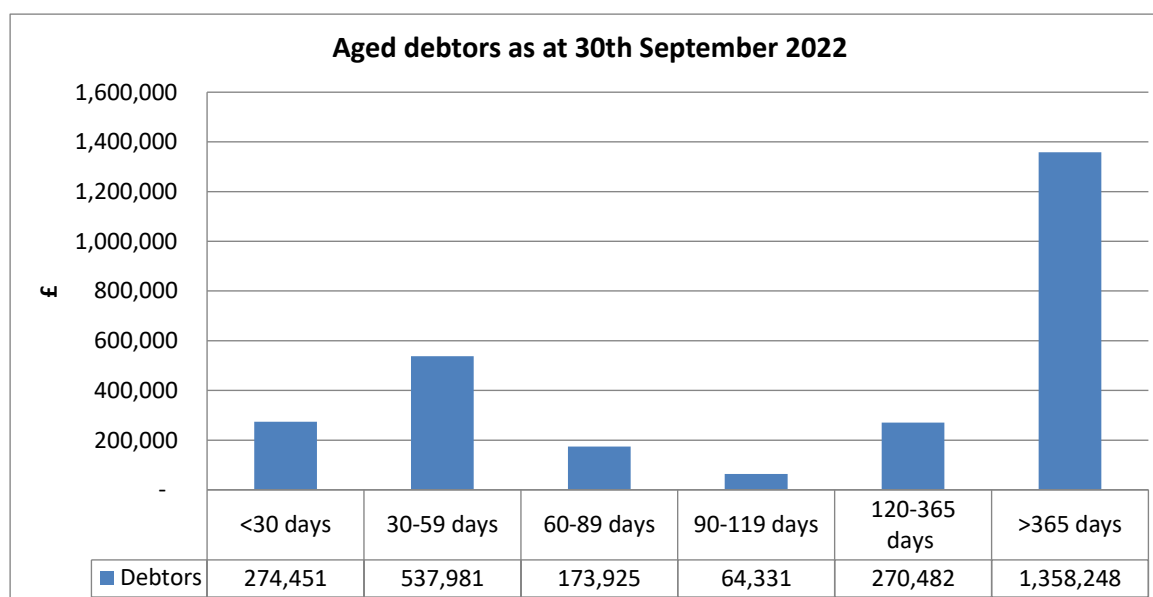


The following graph shows the age of the £2.7m of debts outstanding as at 30th September 2022



The table below shows the aged debt by department

	As at 30/09/2022
Asset Management	202,912.28
Bed & breakfast	157,542.93
Unallocated cash	- 37,622.61
Community Safety & Health	161,888.72
Waste	2,408.09
Direct debit	50.00
Environmental Health	75,472.40
Finance	561,306.92
Grounds Maintenance	12,341.12
Housing Other	192,789.88
Launchpad	42,490.77
Operations Miscellaneous	444,582.20
Parking	97,411.03
Pest control	318.10
PIA	10.00
Planning	231,296.20
Hertford Theatre	2,832.14
Trade Refuse	520,610.55
Trade Waste Miscellaneous	10,777.26
Total	2,679,417.98