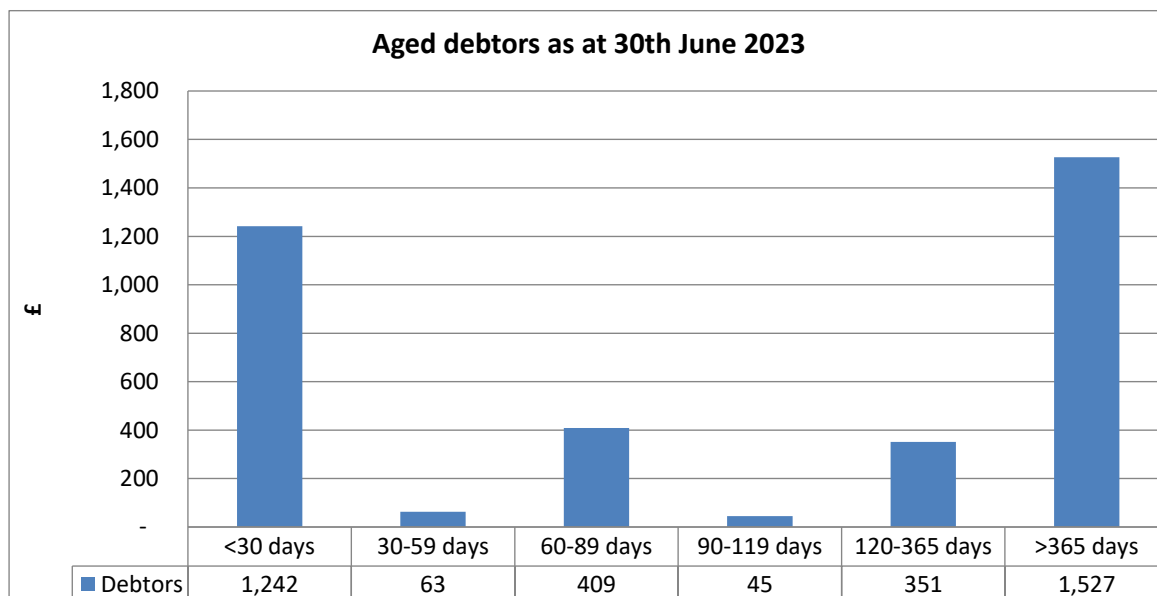


The following graph shows the age of the £3.63m of debts outstanding as at 30th June 2023



The table below shows the aged debt by department

	As at 30/06/2023
Asset Management	533,356.13
Bed & breakfast	178,514.97
Unallocated cash	- 27,898.47
Community Safety & Health	113,052.44
Waste	2,300.09
Direct debit	50.00
Environmental Health	85,393.32
Finance	732,419.75
Grounds Maintenance	7,689.20
Housing Other	208,256.66
Launchpad	42,721.08
Legal	1,265.81
Operations Miscellaneous	507,991.16
Parking	278,522.61
Pest control	318.10
PIA	10.00
Planning	271,818.21
Hertford Theatre	3,317.99
Trade Refuse	693,608.31
Trade Waste Miscellaneous	3,832.91
Total	3,636,540.27