

APPENDIX D

Debtors March 2012

DIRECTORATE	1 to 14 Days		15 to 30 Days		31 to 60 Days		61 to 90 Days		91 to 365 days		1 year and over		Total Debt	
	£k	%	£k	%	£k	%	£k	%	£k	%	£k	%	£k	%
Social Care Health & Housing	716	4%	135	1%	77	0%	48	0%	337	2%	310	2%	1,623	9%
Children's Services	445	2%	470	3%	-5	0%	28	0%	186	1%	75	0%	1,199	7%
Sustainable Communities	1,105	6%	324	2%	396	2%	147	1%	1,242	7%	59	0%	3,273	18%
ACE People	268	1%	63	0%	11	0%	14	0%	1	0%	7	0%	364	2%
ACE Resources	1,322	7%	6,114	34%	89	0%	101	1%	130	1%	161	1%	7,917	44%
NHS Bedfordshire	221	1%	896	5%	185	1%	0	0%	485	3%	563	3%	2,350	13%
Unallocated & Non Directorate	0	0%	-4	0%	-1	0%	-4	0%	-6	0%	-2	0%	-17	0%
House Sales	384	2%	-7	0%	42	0%	65	0%	593	3%	467	3%	1,544	9%
Grants	22	0%	-466	-3%	20	0%	22	0%	30	0%	1	0%	-371	-2%
GRAND TOTAL	4,483	25%	7,525	42%	814	5%	421	2%	2,998	17%	1,641	9%	17,882	100%
PREVIOUS MONTH	1,765	15%	3,660	31%	833	7%	1,098	9%	3,158	27%	1,145	10%	11,659	100%

