

Appendix A

Analysis of SCC Debt 30 August 2010

	1-90 days	91+ days	Unassigned cash	Total	%>91+days
	£	£	£	£	
Debt reported in April 2010	13,135,148	3,372,773	-2,585,391	13,922,530	24

Debt as at 30 August 2010

Directorate	1-90 days	91+ days	Unassigned cash	Total	%>91+days
CYPD	893,653	660,036		1,553,689	42
Community	2,514,140	860,964		3,375,104	26
Environment	2,858,938	584,267		3,443,205	17
Resources	2,991,051	1,650,212		4,641,264	36
			-139,014	-139,014	
SCC Total	9,257,782	3,755,479	-139,014	12,874,247	29

Includes:

Adult Primary Care	2,308,588	432,459		2,741,047
Transporting Somerset	1,136,203	165,498		1,301,700
SW1	2,351,929	752,303		3,104,233

Average 2008/09

Directorate	1-90 days	91+ days		Total	%>91+days
CYPD	1,108,034	545,858		1,653,892	33
Community	2,865,366	211,388		3,076,754	7
Environment	1,744,320	95,096		1,839,416	5
Resources	3,034,321	97,617		3,131,938	3
SCC Total	8,752,041	949,959		9,702,000	10

31st March 2010 Position	0-30 days	31-60 days	61-90 days		91-180 days	181+ days		U/A Cash Not Aged		Total
Directorate	£	£	£		£	£		£		£
Resources	4,929,416.36	1,168,070.52	95,873.26	6,193,360.14	964,198.90	772,322.32	1,736,521.22	123,169.47	123,169.47	15,736,593.25
CYPD	1,779,253.31	100,908.63	54,443.60	1,934,605.54	382,073.27	234,564.63	616,637.90	44,464.32	44,464.32	5,058,022.56
Community	4,642,396.75	142,920.41	69,445.63	4,854,762.79	393,467.49	495,276.91	888,744.40	560,701.89	560,701.89	10,926,312.49
Environment	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00
Third Party	1,412.18	1,253.60	1,745.47		3,892.13	88,834.16		3,814.12		93,323.42
Debts to accrue	158,204.20	175,851.58	136,662.64		819,985.29	1,312,963.20		18,356.46		2,585,310.45
Non County	26,327.08	5,158.24	2,309.90		25,973.77	60,953.69		15,421.44		105,301.24
Pensions	108,071.63	170,381.90	3,198.49		71,258.43	619,657.00		7,650.33		964,917.12
Unassigned	60,100.32	6,116.06	86,202.88	152,419.26	79,246.36	51,623.16	130,869.52	1,857,055.32	1,857,055.32	-1,290,477.76
Total SCC and Pensions Position	11,705,181.83	1,770,660.94	449,881.87		2,740,095.64	3,636,195.07		2,630,633.35		34,179,302.77
31st March 2009 Position	10,810,646.02	1,298,937.54	398,996.33		808,578.82	2,313,843.95				15,631,002.66

13135147.73

3,372,773.04

2,585,391.00