

## Appendix A - Total Outstanding (£'s)

		Jun-12	Sep-12	Dec-12	Mar-13	Jun-13	Sep-13	Dec-13	Mar-14	Jun-14
BUR	Yeovil Crematorium & Cemetery	51,775.00	64,130.00	55,825.00	79,360.00	73,832.00		80,641.00	65,354.00	79,365.00
CHR	Human Resources	26.56	1,980.00			2,960.92				
CNU	Nursery	4,901.34	1,315.57							
CPR	Procurement & Office Services	117.54	232.17	200,785.84	2,625.42		117.39	399.60	1,769.87	37.49
EDV	East Area Development	20,474.40	458.93	156.39	649.16	26,394.00	1,796.00	40.00		10,847.00
FAC	Accountancy	5,390.15	5,390.15		12,166.14		15,593.19	15,235.96		
FBN	Benefits Department	420,213.72	409,131.84	395,923.92	402,376.63	429,563.86	456,733.24	449,647.64	437,336.72	427,304.69
FBO	Benefits Overpayment			857.85	857.85	857.85			717.85	717.85
FSS	Finance		11,649.60		1,465.15					
FRV	Revenues Department		7,480.00		600.00		8,195.00		1,375.00	
GCT	Countryside	150.00								923.93
GOC	Octagon & Arts	1,929.20	6,065.00	2,160.22	2,506.24	2,317.96	4,728.50	1,818.00	1,644.06	1,618.45
GOL	Goldenstones	192.90								
GSP	Leisure Services	8,904.42	46,881.86	17,600.48	47,721.62	1,944.22	11,509.05	64,750.39	38,997.47	22,276.71
GTR	Tourism	4,140.00			3,873.40			1,800.00	4,984.00	
HHE	Housing & Welfare		3,000.00			3,000.00				
HHL	Homelessness	333,863.06	348,769.68	342,788.23	345,320.05	327,973.74	324,910.54	297,937.34	271,626.64	268,229.12
HLC	Licensing	1,800.00	1,260.00	3,866.40	3,140.00	3,727.50	2,553.26	5,360.00	3,030.00	3,178.99
HLG	Licensing	50.00	850.00		50.00	50.00	2,380.00	300.00	510.00	100.00
KHT	Horticultural Services	24,009.37	222,561.50	68,800.02	186,657.88	116,734.59	34,588.86	58,339.64	129,823.08	182,871.87
KPS	Property Services	67,260.16	33,909.63	10,144.41	17,460.90	63,976.07	26,613.16	33,787.80	18,041.90	30,893.13
KST	Streetscene	672.50	199.50	199.50						
KWT	Transport	5,448.45	270.68	878.19			8,144.00	90.35		
LLE	Legal Services	1,470.00	1,205.30							
LLS	Legal Services (Court Costs)	68,642.12	49,692.16	56,793.44	53,625.76	49,671.00	53,751.66	63,518.14	62,023.14	72,257.18
LMM	Democratic Services		565.58	29.00	2,915.00	575.00				
NEH	Environmental Health	3,715.08	2,172.06	4,574.57	4,174.67	4,727.79	5,188.94	3,010.46	2,839.11	4,822.62
PAR	South Somerset Careline	2,832.12	2,087.82	872.63	924.13	3,230.79	1,303.76	1,839.83	478.61	4,981.77
PPS	Printing Services	545.28	1,087.69	326.19	900.10	125.53	376.29	1,326.06	563.74	1,076.03
RBC	Building Control	88,530.24	39,511.34	41,650.54	44,178.79	52,615.54	48,791.93	53,479.05	54,444.60	20,527.76
RDC	Development Control	50,849.74	376,771.74	380,133.00	327,194.00	81,570.50	219,142.30	106,601.50	107,897.50	116,632.38
REC	Economic Development									
RED	Yeovil Innovation Centre	4,453.50	6,948.91	12,585.39	32,687.73	16,502.02	2,888.54	17,027.27	33,997.23	5,936.32
RSH	Strategic Housing						756.00			108.00
RSP	Economy - Spatial Policy						15,304.00		1,080.00	
RTC	Tourist Information		5,040.00							
SDV	South Area Development	345.22	20,645.22	345.22		21,199.99	3,234.10	215.00	218,536.59	14,000.00
SWA	South West Audit Partnership		12,079.32	400.01	12,000.00					
TIS	ICT	1,075.20	1,440.00			1,309.20				1,379.70
WDV	West Area Development	2,010.98		5,702.78	8,101.81	473.75	8.40	1,722.88	6,619.65	386.32
		<b>1,175,788.25</b>	<b>1,684,783.25</b>	<b>1,603,399.22</b>	<b>1,593,532.43</b>	<b>1,285,333.82</b>	<b>1,248,608.11</b>	<b>1,258,887.91</b>	<b>1,463,690.76</b>	<b>1,270,472.31</b>

Note: Benefit debt is reducing due to receiving more automatic updates from the DWP when they make changes instead of relying on the claimant. This has resulted in less overpayments being made. There is also an officer within benefits solely responsible for pursuing debt which is helping to keep the debt levels down. Horticultural services has increased due to the processing of 2 invoices at the end of June totalling £143,220 both of which were settled in full in July. Development Control debt relates primarily to 2 invoices for planning obligations at Maidenbeech, Crewkerne. These are being persued by Legal although an element of them relate to SCC who are also persuing payment.