

<b>Sundry Debtor Balances</b>	<b>All Services except S.106</b>	<b>S.106</b>	<b>Total</b>
<b>Balance at 1 April 2016</b>	570,724.06	371,330.56	942,054.62
Net Invoices Raised	5,522,916.97	2,306,060.07	7,828,977.04
Money received	(5,084,451.37)	(2,078,719.14)	(7,163,170.51)
Amounts written off less than £1k	(4,363.45)	0.00	(4,363.45)
Amounts written off between £1k and £10k	0.00	0.00	0.00
Amounts written off between over £10k	0.00	0.00	0.00
<b>Balance at 31 March 2017</b>	<b>1,004,826.21</b>	<b>598,671.49</b>	<b>1,603,497.70</b>

<b>Write off Analysis</b>			
Amounts written off April to March under delegation	(4,363.45)	0.00	(4,363.45)
Amounts written off April to March by Executive	0.00	0.00	0.00
Amounts to be agreed By Executive	(7,929.70)	0.00	(7,929.70)
<b>Total Amounts to be written off during 2016/17</b>	<b>(12,293.15)</b>	<b>0.00</b>	<b>(12,293.15)</b>
Percentage of amounts written off compared to Invoices raised during the year	0.2%	0.0%	0.2%
Percentage of amounts written off compared to Balance at <b>31 March 2017</b>	1.2%	0.0%	0.8%

<b>Age of Debt at 31 March 2017</b>			
Future Installments arranged i.e. Direct Debits	171,747.38	0.00	171,747.38
0 - 30 Days	787,851.27	227,340.93	1,015,192.20
31 - 60 Days	2,718.57	0.00	2,718.57
61 - 90 Days	2,564.25	0.00	2,564.25
Over 90 Days	39,944.74	371,330.56	411,275.30
<b>Totals</b>	<b>1,004,826.21</b>	<b>598,671.49</b>	<b>1,603,497.70</b>
Overdue debt	45,227.56	371,330.56	416,558.12