



BROMLEY CIVIC CENTRE, STOCKWELL CLOSE, BROMLEY BRI 3UH

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EXECUTIVE, RESOURCES AND CONTRACTS POLICY DEVELOPMENT AND SCRUTINY COMMITTEE

Meeting to be held on Thursday 13 July 2017

Please see additional material and updated Appendix 4 for the item below.

13 EXCHEQUER SERVICE - CONTRACT PERFORMANCE REPORT (Pages 3 - 6)

*Copies of the documents referred to above can be obtained from
<http://cds.bromley.gov.uk/>*

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Age Profile of outstanding Utility Debts as at 31st March 2017

Utility	Pre 2012	2012/13	2013/14	2014/15	2015-16	2016-17	TOTAL BALANCE
Virgin Media	NIL	NIL	NIL	NIL	£9,689.00	£52,132.50	£61,821.50
British Telecom	NIL	£4,830.50	£75,524.50	£55,907.50	£49,008.76	£66,227.50	£251,498.76
EDF	NIL	NIL	NIL	NIL	NIL	NIL	NIL
UK Power Networks Ltd	NIL	NIL	NIL	£220.76	£209.99	£5,544.97	£5,975.72
Southern Gas	NIL	NIL	NIL	NIL	£950.00	£29,506.00	£30,456.00
Thames Water	NIL	NIL	NIL	£11,960.00	£237.50	£122,748.25	£134,945.75

Overall Recovery Position of outstanding Utility Debts as at 31st March 2017

Utility	Total under 30 days old	Total over 30 days old	Total outstanding	No. of invoices in dispute	Amount of invoices in dispute	Amount marked for write off
Virgin Media	£12,005.00	£49,816.50	£61,821.50	8	£28,964.00	NIL
British Telecom	NIL	£251,498.76	£251,498.76	60	£251,498.76	NIL
EDF	NIL	NIL	NIL	NIL	NIL	NIL
UK Power Networks Ltd	£565.00	£5,410.72	£5,975.72	NIL	NIL	NIL
Southern Gas	£9,960.00	£20,496.00	£30,456.00	6	£18,155.00	NIL
Thames Water	£119,997.25	£14,948.50	£134,945.75	6	£14,762.50	£461.70

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**Exchequer Service Contract Performance Report
E & R PDS Committee 13th July 2017**

This addendum provides additional information on the Community Infrastructure Levy (CIL) debts referred to in paragraph 4.1 of the report on page 93.

As at 31st March 2017, there was a total of £740k in respect of CIL invoices that had been raised in 2016/17 that were not due until 2017/18.

The table below provides a summary of amount and the current balance outstanding.

Month Raised	Amount	Due date 1	Due Date 2	Amount Paid	Balance Due
Nov-16	£686,326	Apr-17	Oct-17	£500,000	£186,326
Feb-17	£12,913	Apr-17		£12,913	£0
Mar-17	£40,417	Apr - May 17		£40,417	£0
Totals	£739,656			£553,330	£186,326

A Demand Notice and invoice are normally issued when the Council has received a commencement notice advising when the development is going to start or when the Council has deemed that a development has commenced.

These are issued to the liable party/parties setting out the amount due and the payment due dates in line with the payment procedure.

The liable party is then expected to follow the correct payment procedure on commencement of the development.

Where no instalment policy is in place, payment is due in full at the end of 60 days after the development has started. Instalments are not permitted where the amount due is less than £500k.

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