

Summary of Outstanding Debt**Outstanding Debt pre 1st April 2014 (arrears)**

Debt pre 1/4/14	Council Tax (a)	Business Rates (a)	Housing Benefit Overpayments (b)	Social Care	Miscellaneous Income	HRA (Care Line/Service Charges)	Parking (c)	Libraries (d)	HRA Current Tenants (e)	HRA Former Tenants (e)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Net Collectable Debt	5,306	1,980	4,446	3,342	4,188	68	8,719	N/A	N/A	333
Amount Paid @ 31.3.2015	2,047	1,210	3,062	2,487	3,150	44	6,141	324	N/A	35
Number of Accounts	10,086	224	1,855	1,148	819	107	N/A	N/A	N/A	187
Total Outstanding	3,259	770	2,648	855	1,038	24	2,578	N/A	N/A	168

Current Year Debt (Debt raised in respect of 2014/15)

Debt post 1/4/14	Council Tax (a)	Business Rates (a)	Housing Benefit Overpayments (b)	Social Care	Miscellaneous Income	HRA (Care Line/Service Charges)	Parking (c)	Libraries (d)	HRA Current Tenants (e)	HRA Former Tenants (e)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Net Collectable Debt at 31.3.14	76,347	46,428	4,738	18,392	18,906	1,172	1,699	N/A	31,782	239
Amount Paid @31.3.15	73,575	45,134	3,062	13,838	16,747	1,091	1,066	299	31,584	43
Number of Accounts	10,351	404	2,895	1,975	1,339	186	N/A	N/A	1,743	255
Total Outstanding	2,772	1,294	2,852	4,554	2,159	81	633	N/A	504	194

NOTES

- (a) Council Tax and Business Rates includes adjustments for write offs, credits and outstanding court costs.
- (b) HB Overpayment is not attributable to a financial year in the same way that Council Tax or NDR are i.e. a yearly debit is not raised. It is also not feasible to state when a payment is made which age of debt it has been paid against. For these reasons the outstanding amounts in the report reflect the actual outstanding debt at the date requested, it does not reflect the outstanding debt against current year and previous year debts.
- (c) Parking total outstanding is net of PCNs cancelled and written off.
- (d) The figure of £324k relates to total payments received since January 2005 until 31/03/2014, and the figure of £299k relates to payments received from 01/04/2014 to 31/03/2015.
- (e) HRA tenancy debts (residential rent accounts) are rolling amounts, with no breaks in years or rollovers. Any cash received is applied to the oldest rent week outstanding. The figures shown are total arrears outstanding, and therefore include arrears still outstanding from prior years.