

Summary of Outstanding Debt**Outstanding Debt pre 1st April 2017 (arrears)**

Debt pre 1/4/17	Council Tax (a) £'000	Business Rates (a) £'000	Housing Benefit Overpayments (b) £'000	Adult Services £'000	Miscellaneous Income £'000	HRA (Care Line/Service Charges) £'000	Parking (c) £'000	Libraries (d) £'000	HRA Current Tenants (e) £'000	HRA Former Tenants (e) £'000
Net Collectable Debt	5,879	1,746	6,334	4,094	5,272	311	11,205	n/a	-	337
Amount Paid @ 31.03.2018	2,236	508	3,668	2,322	4,467	263	9,780	445	-	179
Number of Accounts	9,621	142	1,433	684	627	105	n/a	n/a	-	200
Total Outstanding	3,643	1,238	3,045	1,772	805	48	1,425	n/a	-	158

Current Year Debt (Debt raised in respect of 2017/18)

Debt post 1/4/17	Council Tax (a) £'000	Business Rates (a) £'000	Housing Benefit Overpayments (b) £'000	Adult Services £'000	Miscellaneous Income £'000	HRA (Care Line/Service Charges) £'000	Parking (c) £'000	Libraries (d) £'000	HRA Current Tenants (e) £'000	HRA Former Tenants (e) £'000
Net Collectable Debt at 31.03.2018	88,402	45,980	4,496	12,567	31,035	2,836	1,704	n/a	32,264	212
Amount Paid @31.03.2018	86,261	45,432	3,668	9,179	28,455	2,686	1,052	24	31,941	56
Number of Accounts	8,869	236	2,543	1,381	1,156	157	n/a	n/a	1,839	242
Total Outstanding	2,141	548	2,986	3,388	2,580	150	652	n/a	479	156

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 £445k relates to total payments received since January 2005 until 31/03/2018.
- (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.