

Summary of Outstanding Debt

A. Outstanding Debt in respect of arrears before 2023/24 – all amounts are shown in £000s.

Pre 1 April 2023	Council Tax (a)	Business Rates (a)	Housing Benefit O/payments (b)	Adult Services	Misc. Income	HRA (Care Line/ Service Charges)	Parking (c)	Libraries (d)	HRA Current Tenants (e)	HRA Former Tenants (e)
Net Collectable Debt at 31.03.2024	10,964	1,304	4,208	8,238	11,361	410	503	n/a	n/a	477
Amount Paid at 31.03.2024	2,803	610	903	4,098	9,640	151	157	10	n/a	200
Total Outstanding	8,161	694	3,305	4,140	1,721	259	346	n/a	n/a	277
Number of Accounts	15,513	262	1,444	2,674	1,281	103	n/a	n/a	n/a	350

B. Current Year Debt (Debt raised in respect of 2023/24) – all amounts are shown in £000s.

Post 1 April 2023	Council Tax (a)	Business Rates (a)	Housing Benefit O/payments (b)	Adult Services	Misc. Income	HRA (Care Line/ Service Charges)	Parking (c)	Libraries (d)	HRA Current Tenants (e)	HRA Former Tenants (e)
Net Collectable Debt at 31.03.2024	119,649	37,495	1,243	18,698	60,887	2,979	2,908	n/a	39,344	268
Amount Paid at 31.03.2024	116,817	37,150	496	13,238	53,858	2,794	1,820	4	37,541	41
Total Outstanding	2,832	345	747	5,460	7,029	185	1,088	n/a	1,803	228
Number of Accounts	7,655	303	426	2,528	1,254	82	n/a	n/a	1,145	229

C. Total Debt (A + B) – all amounts are shown in £000s.

Total Debt	Council Tax (a)	Business Rates (a)	Housing Benefit O/payments (b)	Adult Services	Misc. Income	HRA (Care Line/ Service Charges)	Parking (c)	Libraries (d)	HRA Current Tenants (e)	HRA Former Tenants (e)
Total Net Collectable Debt at 31.03.2024	130,613	38,799	5,451	26,936	72,248	3,389	3,411	n/a	39,344	745
Total Amount Paid 31.03.2024	119,620	37,760	1,399	17,336	63,498	2,945	1,977	14	37,541	241
Total Debt Outstanding	10,993	1,039	4,052	9,600	8,750	444	1,434	n/a	1,803	505
Total Number of Accounts	23,168	565	1,870	5,202	2,535	185	n/a	n/a	1,145	579

Notes

- (a) Council Tax and Business Rates include adjustments for write-offs, credits and outstanding court costs.
- (b) Unlike NDR and Council Tax, HB Overpayment is not attributable to a financial year i.e. a yearly debit is not raised. When a payment is made, it is not feasible to state which specific aged debt the payment was made 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 total figure of £14k relates to Library fines paid between 1 April 2023 and 31 March 2024
- (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.