

DEBT POSITION AS AT 30TH NOVEMBER 2013OUTSTANDING DEBT PRE 1ST APRIL 2013 (ARREARS)

DEBT PRE 1/4/13	COUNCIL TAX £'000	BUSINESS RATES £'000	HOUSING BENEFIT OVERPAYMENTS £'000	SOCIAL CARE £'000	MISCELLANEOUS INCOME £'000	HRA(CARE LINE/SERVICE CHARGES) £'000	PARKING £'000	LIBRARIES £'000	HRA CURRENT TENANTS £'000	HRA FORMER TENANTS £'000
Net Collectable Debt	2,969	1,735	4042	3994	5736	762	8062	n/a		
Amount Paid @ 30.11.13	1,069	700	1928	2571	4170	38	5541	n/a		
Total Outstanding	1,900	1,035	2114	1423	1566	724	1208	n/a	480	318
Number of Accounts/invoices in total outstanding	10,016	499	9524 overpayments of which 2689 recovered by invoices	1084	765	114	196,189 (e)	n/a	n/a (f)	n/a

CURRENT YEAR DEBT (DEBT RAISED IN RESPECT OF 2013/14)

DEBT POST 1/4/13	COUNCIL TAX (A) £'000	BUSINESS RATES (A) £'000	HOUSING BENEFIT OVERPAYMENTS (B) £'000	SOCIAL CARE £'000	MISC INCOME £'000	HRA(CARE LINE/SERVICE CHARGES) £'000	PARKING £'000	LIBRARIES £'000	HRA CURRENT TENANTS (C) £'000	HRA FORMER TENANTS (C) £'000
Net Collectable Debt at 30.11.13	52,114	33993	2,543	10,321	22,690	1,067	1,464	n/a		
Amount Paid @ 30.11.13	51,927	34007	See above	6,095	17,798	853	887	12		
Total Outstanding	187	14 +	2,543	4,234	4,891	214	414	n/a	491	342
Number of Accounts/invoices in total annual debt outstanding (d)	70,807	3,014	10,018 overpayments of which 2,914 recovered by invoices	1,254	768	1,742	35,906 (e)	n/a	n/a (f)	n/a

Notes

- (a) Council Tax and NDR are apportioned pro rata according to the Target Collection as at 30th November 2013 and number of accounts with amounts outstanding are for total annual debt
- (b) HB overpayments do not differentiate between years for outstanding debt payments, and therefore these are cumulative figures
- (c) HRA tenancy debts are rolling amounts, with any cash received applied to the oldest rent week outstanding. The figures shown are total arrears outstanding, and therefore include arrears still outstanding from prior years.
- (d) Council Tax and Business Rates will include both closed accounts and accounts that are still current
- (e) For Parking this is number of Penalty Charge Notices (PCN's) not invoices
- (f) Number of invoices in respect of HRA currently outstanding not available, but will be included in next report.