

Outstanding Debt pre 1st April 2014 (arrears)

Debt pre 1/4/14 As at 31/7/14	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	3674	1979	4446	3342	4188	68	N/A	N/A	N/A	324
Amount Paid @ 31.07.14	647	438	130	2170	2240	23	N/A	324	N/A	16
Total Outstanding	3027	1541	4914	1172	1948	45	N/A	N/A	N/A	308
Number of Accounts/invoices in total outstanding	13931	503	2207	1639	1255	189	N/A	N/A	N/A	352

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

Debt post 1/4/14	Council Tax (a) £'000	Business Rates (a) £'000	Housing Benefit Overpayments (b) £'000	Social Care £'000	Miscellaneous Income £'000	HRA(Care Line/Service Charges) £'000	Parking (c) £'000	Libraries (f) £'000	HRA Current Tenants (d) £'000	HRA Former Tenants (d) £'000
Net Collectable Debt at 31.07.14	75730	47091	1670	4986	7436	745	518	N/A	10385	97
Amount Paid @31.07.14	27094	18676	1025	3012	4466	376	315	10.4	10254	28
Total Outstanding	48636	28415	4914	1974	2970	369	145	N/A	531	69
Number of Accounts/invoices in total outstanding	72075	3080	Invoices 2984 Claims 2429	1118	842	1739		N/A	1832	130

Notes

- (a) Council Tax and NDR are apportioned pro rata according to the Target Collection as at 31st July 2014
- (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) 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.
- (d) Parking total outstanding is net of PCNs cancelled and written off.