

### Outstanding Debt pre 1<sup>st</sup> April 2013 (arrears)

Debt pre 1/4/13	Council Tax	Business Rates	Housing Benefit Overpayments	Social Care	Miscellaneous Income	Parking	Libraries	HRA Current Tenants	HRA Former Tenants
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Net Collectable Debt	2,969	1,735	4,042	3,994	6,499	1,772	n/a		
Amount Paid @ 31.7.2013	533	455	1,029	2,428	4,244	1,184	n/a		
<b>Total Outstanding</b>	<b>2,436</b>	<b>1,280</b>	<b>3,013</b>	<b>1,566</b>	<b>2,255</b>	<b>588</b>	<b>n/a</b>	<b>480</b>	<b>318</b>

### Current Year Debt (Debt raised in respect of 2013/14)

Debt post 1/4/13	Council Tax	Business Rates	Housing Benefit Overpayments	Social Care	Miscellaneous Income	Parking	Libraries	HRA Current Tenants	HRA Former Tenants
	(a) £'000	(a) £'000	(b) £'000	(c) £'000	£'000	£'000	£'000	(d) £'000	(d) £'000
Net Collectable Debt at 31.7.13	27,022	19,196	1,362	5,962	16,845	718	n/a		
Amount Paid @31.7.2013	26,557	18,942	See above	1,854	14,911	408	8		
<b>Total Outstanding</b>	<b>465</b>	<b>254</b>	<b>1,362</b>	<b>4,108</b>	<b>1,934</b>	<b>310</b>	<b>n/a</b>	<b>520</b>	<b>322</b>

#### Notes

- (a) Council Tax and NDR are apportioned pro rata according to the Target Collection as at 31<sup>st</sup> July
- (b) HB overpayments do not differentiate between years for outstanding debt payments
- (c) Of the £4.1M outstanding, over half is under 30 days old. Of the remaining £2M, £1.25M is being recovered through on-going direct debit arrangements, £0.45M is owed by the CCG's, with the remaining £0.3M subject to full debt recovery.
- (d) 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.