

Summary of Outstanding Debt**Outstanding Debt pre 1st April 2016 (arrears)**

Debt pre 1/4/16	Council Tax (a)	Business Rates (a)	Housing Benefit Overpayments (b)	Social Care	Miscellaneous Income	HRA (Care Line/Service Charges)	Parking (c)	Libraries (d)	HRA Current Tenants (e)	HRA Former Tenants (e)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Net Collectable Debt	6,046	2,049	6,160	5,029	3,028	59	9,829	n/a	-	334
Amount Paid @ 31.03.2017	2,429	894	4,069	3,269	2,161	23	8,624	420	-	136
Number of Accounts	9,724	190	1,593	609	657	86	n/a	n/a	-	185
Total Outstanding	3,411	788	2,995	1,760	867	36	1,205	n/a	-	197

Current Year Debt (Debt raised in respect of 2016/17)

Debt post 1/4/16	Council Tax (a)	Business Rates (a)	Housing Benefit Overpayments (b)	Social Care	Miscellaneous Income	HRA (Care Line/Service Charges)	Parking (c)	Libraries (d)	HRA Current Tenants (e)	HRA Former Tenants (e)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Net Collectable Debt at 31.03.2017	83,122	48,402	4,862	12,527	30,759	2,086	1,471	n/a	32433	197
Amount Paid @31.03.2017	81,042	47,445	4,069	10,193	26,354	1,811	848	28	32428	58
Number of Accounts	8,804	366	2,474	1,538	1,138	161	n/a	n/a	1786	238
Total Outstanding	2,080	957	2,801	2,334	4,405	275	623	n/a	437	139

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 £420k relates to total payments received since January 2005 until 31/03/2017.
- (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.