

**Summary of Outstanding Debt****Outstanding Debt pre 1<sup>st</sup> April 2017 (arrears)**

<b>Debt pre 1/4/17</b>	<b>Council Tax (a)</b>	<b>Business Rates (a)</b>	<b>Housing Benefit Overpayments (b)</b>	<b>Social Care</b>	<b>Miscellaneous Income</b>	<b>HRA (Care Line/Service Charges)</b>	<b>Parking (c)</b>	<b>Libraries (d)</b>	<b>HRA Current Tenants (e)</b>	<b>HRA Former Tenants (e)</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Net Collectable Debt	5,879	1,746	6,334	4,094	5,272	311	11,321	n/a	-	337
Amount Paid @ 30.11.2017	1,748	487	2,392	1,970	4,199	250	9,721	439	-	127
Number of Accounts	12,584	246	1,820	891	732	152	n/a	n/a	-	243
<b>Total Outstanding</b>	<b>3,988</b>	<b>1,169</b>	<b>3,120</b>	<b>2,124</b>	<b>1,073</b>	<b>61</b>	<b>1,600</b>	<b>n/a</b>	<b>-</b>	<b>211</b>

**Current Year Debt (Debt raised in respect of 2017/18)**

<b>Debt post 1/4/17</b>	<b>Council Tax (a)</b>	<b>Business Rates (a)</b>	<b>Housing Benefit Overpayments (b)</b>	<b>Social Care</b>	<b>Miscellaneous Income</b>	<b>HRA (Care Line/Service Charges)</b>	<b>Parking (c)</b>	<b>Libraries (d)</b>	<b>HRA Current Tenants (e)</b>	<b>HRA Former Tenants (e)</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Net Collectable Debt at 30.11.2017	88,476	46,547	3,202	8,039	18,799	2,657	1,148	n/a	21,720	153
Amount Paid @30.11.2017	61,937	33,165	2,392	6,163	16,325	2,360	669	18	21,601	23
Number of Accounts	73,214	2,351	2,787	1,173	833	3,395	n/a	n/a	1,670	180
<b>Total Outstanding</b>	<b>26,539</b>	<b>13,382</b>	<b>2,601</b>	<b>1,876</b>	<b>2,474</b>	<b>297</b>	<b>479</b>	<b>n/a</b>	<b>445</b>	<b>130</b>

## **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 £439k relates to total payments received since January 2005 until 30/11/2017.
- (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.