

Summary of Outstanding Debt**Outstanding Debt pre 1st April 2018 (arrears)**

Debt pre 1/4/18	Council Tax (a)	Business Rates (a)	Housing Benefit Overpayments (b)	Adult Services	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	6,080	1,823	6,584	5160	3,385	198	12,430	n/a	-	318
Amount Paid @ 30.11.2018	1,665	709	2,516	2,394	2,528	146	11,061	511	-	128
Number of Accounts	12,854	237	1,938	952	660	131	n/a	n/a	-	250
Total Outstanding	4,415	1,114	3,807	2,766	857	52	1,369	n/a	-	191

Current Year Debt (Debt raised in respect of 2018/19)

Debt post 1/4/18	Council Tax (a)	Business Rates (a)	Housing Benefit Overpayments (b)	Adult Services	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 30.11.2018	94,427	47,027	2,505	7,829	20,548	3,389	1,242	n/a	21,661	124
Amount Paid @30.11.2018	65,949	32,947	2,516	5,182	18,382	3,129	789	22	21,495	19
Number of Accounts	74,110	2,439	1,696	1,646	890	3,121	n/a	n/a	1,792	117
Total Outstanding	28,478	14,080	1,937	2,647	2,166	260	453	n/a	564	105

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 £511k relates to total payments received since January 2005 until 30/11/2018.
- (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.