

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	12,228	n/a	-	318
Amount Paid @ 31.03.2019	2,108	964	3,582	2,854	2,790	152	11,088	521	-	172
Number of Accounts	9,981	166	1,600	811	529	114	n/a	n/a	-	169
Total Outstanding	3,972	859	3,232	2,306	625	46	1,200	n/a	-	148

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 31.03.2019	94,220	46,658	3,381	13,046	34,998	3,526	1,881	n/a	32,180	210
Amount Paid @31.03.2019	91,835	45,871	3,582	9,866	32,333	3,430	1,259	32	31,781	49
Number of Accounts	8,864	323	2,055	1,696	1268	170	n/a	n/a	1,879	205
Total Outstanding	2,385	787	2,720	3,180	2,665	96	622	n/a	612	161

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 £521k relates to total payments received since January 2005 until 31/03/2019.
- (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.