

Summary of Outstanding Debt**Outstanding Debt pre 1st April 2015 (arrears)**

Debt pre 1/4/15	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	6,158	2,065	5500	5410	3197	105	7258	n/a	-	357
Amount Paid @ 31.1.2016	2,143	747	2873	2519	2173	63	6180	354	-	26
Number of Accounts	12,201	229	2105 claims	1125	861	127	n/a	n/a	-	176
Total Outstanding	4,015	1,318	3347	2891	1024	42	1078	n/a	-	219

Current Year Debt (Debt raised in respect of 2015/16)

Debt post 1/4/15	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 31.3.14	78,404	47,553	3877	9415	23136	3650	1491	n/a	27751	166
Amount Paid @31.1.15	67,916	40,785	2873	8172	19488	3564	1131	242	27695	15
Number of Accounts	48,801	2,277	2654 claims	1301	1159	1708	n/a	n/a	1545	118
Total Outstanding	10,488	6,768	2479	1243	3648	86	360	n/a	458	141

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) 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.