

Summary of Outstanding Debt**Outstanding Debt pre 1st April 2019 (arrears)**

Debt pre 1/4/2019	Council Tax (a) £'000	Business Rates (a) £'000	Housing Benefit Overpayments (b) £'000	Adult Services £'000	Miscellaneous Income £'000	HRA (Care Line/Service Charges) £'000	Parking (c) £'000	Libraries (d) £'000	HRA Current Tenants (e) £'000	HRA Former Tenants (e) £'000
Net Collectable Debt	6,565	1,676	6,191	5,486	3,290	142	14,218	n/a	-	307
Amount Paid @ 31.07.2019	1,011	540	1,243	2,335	2,071	44	12,519	533	-	51
Number of Accounts	14,993	315	2,248	1,311	1,050	199	n/a	n/a	-	368
Total Outstanding	5,554	1,136	4,400	3,151	1,219	98	1,699	n/a	-	256

Current Year Debt (Debt raised in respect of 2019/20)

Debt post 1/4/2019	Council Tax (a) £'000	Business Rates (a) £'000	Housing Benefit Overpayments (b) £'000	Adult Services £'000	Miscellaneous Income £'000	HRA (Care Line/Service Charges) £'000	Parking (c) £'000	Libraries (d) £'000	HRA Current Tenants (e) £'000	HRA Former Tenants (e) £'000
Net Collectable Debt at 31.07.2019	100,305	46,225	850,00	4,480	11,950	1,117	613	n/a	11,071	95,208
Amount Paid @31.07.2019	35,973	18,037	1,243	2,933	9,854	519	351	11	11,050	9
Number of Accounts	75,592	2,563	1,067	1,094	742	2,849	n/a	n/a	1,740	116
Total Outstanding	64,332	28,451	1,006	1,547	2,096	598	262	n/a	616	86

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 £533k relates to total payments received since January 2005 until 31/07/2019.
- (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.