

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

Debt pre 1/4/2019	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	6,299	1,357	6,191	5,486	3,290	142	14,203	n/a	-	308
Amount Paid @ 30.11.2019	1,726	671	2,348	2,824	2,288	58	12,590	555	-	109
Number of Accounts	12,618	213	1760	1,101	804	181	n/a	n/a	-	372
Total Outstanding	4,573	686	3,719	2,662	1,002	84	1,613	n/a	-	199

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

Debt post 1/4/2019	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 30.11.2019	100,017	45,606	1,477	8,729	22,761	2,632	1,336	n/a	21,558	176
Amount Paid @30.11.2019	70,006	32,310	2,348	6,808	20,416	2,334	820	21	21,453	41
Number of Accounts	73,827	2,558	1,155	1,363	1,110	2,937	n/a	n/a	1,714	238
Total Outstanding	30,011	13,296	1,213	1,921	2,345	298	516	n/a	662	135

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 £555k relates to total payments received since January 2005 until 30/11/2019.
- (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.