

Summary of Outstanding Debt**Outstanding Debt pre 1st April 2020 (arrears)**

Debt pre 1/4/2020	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	6,868	1,503	5,679	5,790	5,333	440	14,167	n/a		339
Amount Paid @ 31.07.2020	619	-43	617,8	1,551	2,713	221	12,660	564		35
Number of Accounts	16,510	545	1815	2,012	1,731	264	n/a	n/a		370
Total Outstanding	6,249	1,548	5,309	4,239	2,620	219	1,507	n/a		304

Current Year Debt (Debt raised in respect of 2020/21)

Debt post 1/4/2020	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 31.07.2020	102,454	21,841	515,0	4.839	11,077	810	0	0	10,665	39
Amount Paid @31.07.2020	35,817	7,984	617,8	3,209	8,499	319	0	0	10,644	1
Number of Accounts	74,887	1,418	567	1,312	1,048	585	n/a	0	1,718	71
Total Outstanding	66,637	13,857	524,3	1,630	2,578	491	0	0	749	38

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 £564k relates to total payments received since January 2005 until 31/07/2020.
- (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.