

Summary of Outstanding DebtOutstanding 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	6,846	1,495	6,191	5,790	5,333	440	821		n/a	2
Amount Paid @ 30.11.2020	1,086	23	1,243	2,378	3,329	237	21	565	n/a	79
Number of Accounts	14,897	480	1,613	1,570	1,282	220	n/a	n/a	n/a	268
Total Outstanding	5,760	1,472	4,440	3,412	2,004	203	800	n/a	n/a	259

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 30.11.2020	102,069	21,014	835	9,052	23,042	855	229	0	21,940	108
Amount Paid @30.11.2020	70,361	13,819	1,243	7,453	19,729	578	5	0	21,927	18
Number of Accounts	72,894	1,314	791	1,499	925	1,032	n/a	0	1,642	137
Total Outstanding	31,708	7,195	785	1,599	3,313	277	224	0	749	90

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 30/11/2020.
- (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.