

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

Debt pre 1/4/2020	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	6,814	1,435	5,418	5,790	5,333	440	885	n/a	n/a	342
Amount Paid @ 31.03.2021	1,444	64	1,856	3,273	3,746	259	66	566	n/a	127
Number of Accounts	12,626	433	1479	1,249	1,077	103	n/a	n/a	n/a	223
Total Outstanding	5,370	1,371	4,120	2,517	1,587	181	819	n/a	n/a	215

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

Debt post 1/4/2020	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 31.03.2021	101,658	20,521	1,593	16,620	46,734	1,990	1,168	0	32,583	174
Amount Paid @31.03.2021	98,288	18,598	1,856	12,630	35,706	1,922	490	1	31,859	44
Number of Accounts	8,865	551	790	1,870	1,288	151	n/a	0	1,651	175
Total Outstanding	3,370	1,923	926	3,990	11,028	68	678	0	724	130

Total Debt	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
Total Net Collectable Debt at 31.03.2021	108,472	21,956	7,011	22,410	52,067	2,430	2,053	0	32,583	516
Total Amount Paid @31.03.2021	99,732	18,662	3,712	15,903	39,452	2,181	556	567	31,859	171
Total Number of Accounts	21,491	984	2,269	3,119	2,365	254	n/a	0	1,651	398
Total Debt Outstanding	8,740	3,294	5,046	6,507	12,615	249	1,497	0	724	345

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 31/03/2020.
- (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.