

Summary of Outstanding DebtOutstanding Debt pre 1st April 2021 (arrears)

Debt pre 1/4/2021	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	9,153	4,090	5,046	6,507	12,615	249	789	n/a	n/a	357
Amount Paid @ 31.07.2021	1,068	1,141	915	2,544	9,739	28	166	568	n/a	86
Number of Accounts	18,929	750	1,530	2,261	1,777	175	n/a	n/a	n/a	420
Total Outstanding	8,085	2,949	3,489	3,963	2,876	221	623	n/a	n/a	271

Current Year Debt (Debt raised in respect of 2021/22)

Debt post 1/4/2021	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 31.07.2021	106,880	31,954	605	4,556	12,550	1,395	643	0	10,812	107
Amount Paid @31.07.2021	38,560	10,629	915	3,402	9,804	367	336	2	10,713	7
Number of Accounts	74,559	2,360	480	926	574	558	n/a	0	1,644	92
Total Outstanding	68,320	21,333	530	1,154	2,746	1,028	307	0	713	100

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	116,033	36,044	11,094	11,063	25,165	1,644	1,432	0	10,812	464
Total Amount Paid @31.03.2021	39,628	11,770	18,308	5,946	19,543	395	502	570	10,713	93
Total Number of Accounts	93,488	3,110	2,010	3,187	2,351	733	n/a	0	1,644	512
Total Debt Outstanding	76,405	24,282	8,798	5,117	5,622	1,249	930	0	713	371

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.