

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	9,087	4,007	4,813	6,507	12,615	249	788	n/a	n/a	357
Amount Paid @ 30.11.2021	1,927	2,095	1,984	3,068	10,237	47	65	573	n/a	140
Number of Accounts	16,831	526	1,105	1,925	1,402	111	n/a	n/a	n/a	229
Total Outstanding	7,160	1,912	2,793	3,439	2,378	202	723	n/a	n/a	217

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 30.11.2021	106,701	33,328	655	9,212	24,577	1,395	340	0	22,302	215
Amount Paid @30.11.2021	74,549	22,089	1,984	7,808	22,239	1,165	21	5	22,124	24
Number of Accounts	72,101	2,097	638	1,493	849	661	n/a	0	1621	141
Total Outstanding	32,152	11,239	655	1,404	2,338	230	319	0	709	190

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	115,788	37,335	5,468	15,719	37,192	1,644	1,128	0	22,302	572
Total Amount Paid @31.03.2021	76,476	24,184	3,968	10,876	32,476	1,212	86	578	22,124	164
Total Number of Accounts	88,932	2,623	1,743	3,481	2,251	772	0	0	1,621	370
Total Debt Outstanding	39,312	13,151	3,448	4,843	4,716	432	1,042	0	709	407

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.