

Summary of Outstanding Debt as at 31st March 2022**Outstanding Debt pre 1st April 2021 (arrears)**

Debt pre 1/4/2021	Council Tax (a)	Business Rates (a)	Housing Benefit Overpayments (b)	Adult Services	Miscellaneous Income	HRA (Service Charges)	Parking (c)	Libraries	HRA Current Tenants (d)	HRA Former Tenants (d)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Net Collectable Debt	8,961	3,765	5,046	6,507	12,615	249	726	n/a	0	357
Amount Paid as @ 31.03.2022	2,709	2,377	2,556	3,531	10,386	58	177	10	0	200
Number of Accounts that are outstanding	13,640	437	947	1,645	1,293	91	n/a	n/a	0	161
Total Outstanding	6,252	1,388	2,529	2,976	2,229	191	549	n/a	0	157

Total outstanding pre 1st April 2021 = £16.271million

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 (Service Charges) £'000	Parking (c) £'000	Libraries £'000	HRA Current Tenants (d) £'000	HRA Former Tenants (d) £'000
Net Collectable Debt as at 31.03.2022	106,480	30,863	1,492	14,498	40,120	1,547	690	n/a	33,195	283
Amount Paid as @ 31.03.2022	103,762	30,048	2,556	11,894	36,382	1,372	93	5	32,996	98
Number of Accounts that are outstanding	8,312	491	627	2,011	1242	109	n/a	n/a	1,591	135
Total Outstanding	2,718	815	791	2,604	3,738	175	597	n/a	703	185

Total outstanding current year debt (Debt raised in respect of 2021/22) = £12.326million

Total Debt Outstanding as at 31st March 2022

Total Debt	Council Tax (a)	Business Rates (a)	Housing Benefit Overpayments (b)	Adult Services	Miscellaneous Income	HRA (Care Line/Service Charges)	Parking (c)	Libraries	HRA Current Tenants (d)	HRA Former Tenants (d)
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Total Net Collectable Debt at 31.03.2022	115,441	34,628	6,538	21,005	52,735	1,796	1,416	0	33,195	640
Total Amount Paid as @ 31.03.2022	106,471	32,425	5,112	15,425	46,768	1,430	270	15	32,996	298
Total Number of Accounts that are outstanding	21,952	928	1,574	3,656	2,535	200	n/a	0	1,591	296
Total Debt Outstanding as @ 31.03.22	8,970	2,203	3,320	5,580	5,967	366	1,146	n/a	703	342

Total Debt Outstanding at 31st March 2022 = £28.597million

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) 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. The current tenant figures will not reconcile as the amount collected includes any income from the previous year collected in the financial year as there are rolling accounts. The total debt outstanding sum is always correct.