

Summary of Outstanding Debt**Outstanding Debt pre 1<sup>st</sup> April 2015 (arrears)**

<b>Debt pre 1/4/15</b>	<b>Council Tax (a)</b>	<b>Business Rates (a)</b>	<b>Housing Benefit Overpayments (b)</b>	<b>Adult Services</b>	<b>Miscellaneous Income</b>	<b>HRA (Care Line/Service Charges)</b>	<b>Parking (c)</b>	<b>Libraries (d)</b>	<b>HRA Current Tenants (e)</b>	<b>HRA Former Tenants (e)</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Net Collectable Debt	6,158	2,065	5,500	5,410	3,197	105	8,598			357
Amount Paid @ 31.03.16	2,420	816	3,436	3,082	2,217	69	7,344	382		38
<b>Total Outstanding</b>	<b>3,738</b>	<b>1,249</b>	<b>3,128</b>	<b>2,328</b>	<b>980</b>	<b>36</b>	<b>1,254</b>	<b>n/a</b>	<b>n/a</b>	<b>168</b>

Number of Accounts	10,263	242	1,886	1,037	737	89	n/a			136
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**Current Year Debt (Debt position in respect of 2015/16)**

<b>Debt post 1/4/15</b>	<b>Council Tax (a)</b>	<b>Business Rates (a)</b>	<b>Housing Benefit Overpayments (b)</b>	<b>Adult Services</b>	<b>Miscellaneous Income</b>	<b>HRA (Care Line/Service Charges)</b>	<b>Parking (c)</b>	<b>Libraries (d)</b>	<b>HRA Current Tenants (e)</b>	<b>HRA Former Tenants (e)</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Net Collectable Debt at 31.03.16	78,316	47,581	4,608	12,586	28,275	3,653	1,672		32,799	187
Amount Paid @31.03.16	76,146	46,555	3,436	9,885	26,227	3,630	1,162	280	32,749	29
<b>Total Outstanding</b>	<b>2,170</b>	<b>1,026</b>	<b>3,032</b>	<b>2,701</b>	<b>2,048</b>	<b>23</b>	<b>510</b>	<b>n/a</b>	<b>450</b>	<b>166</b>

Number of Accounts	9,510	410	2,805	1,580	1,239	107	n/a		1,589	159
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## **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 £382k relates to total payments received since January 2005 until 31/03/2015, and the figure of £280k relates to payments received from 01/04/2015 to 31/03/2016.
- (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.