

Summary of Outstanding Debt**Outstanding Debt pre 1st April 2022 (arrears)**

Debt pre 1/4/2021	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
Net Collectable Debt	9,775	2,858	4,426	5,580	5,967	366	1,174	n/a	n/a	425
Amount Paid @ 30.09.2022	1,805	942	961	1,484	3,346	139	92	7	n/a	77
Number of Accounts	17,047	588	961	2767	1634	126	n/a	n/a	n/a	380
Total Outstanding	7,970	1,916	2,574	4,096	2,621	227	1,082	n/a	n/a	348

Current Year Debt (Debt raised in respect of 2022/23)

Debt post 1/4/2021	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
Net Collectable Debt at 30.09.2022	113,677	40,409	568	5,754	19,807	874	188	0	17,500	73
Amount Paid @30.09.2022	61,029	24,199	961	4,434	15,618	480	10	3	17,221	13
Number of Accounts	75,635	2,178	497	1,257	735	527	n/a	0	1778	111
Total Outstanding	52,648	16,210	469	1,320	4,189	394	178	0	882	60

Total Debt	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 £'000	HRA Current Tenants (d) £'000	HRA Former Tenants (d) £'000
Total Net Collectable Debt at 31.03.2021	123,452	43,267	4,994	11,334	25,774	1,240	1,362	0	17,500	498
Total Amount Paid @31.03.2021	62,834	25,141	1,922	5,918	18,964	619	102	10	17,221	90
Total Number of Accounts	92,682	2,766	1,458	4,024	2,369	653	n/a	0	1,778	149
Total Debt Outstanding	60,618	18,126	3,043	5,416	6,810	621	1,260	0	882	408

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.