

Summary of Outstanding Debt**A. Outstanding Debt in respect of arrears before 2022/23**

Debt pre 1/4/2022	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
Net Collectable Debt	9,645	2,322	4,671	5,580	5,967	366	1,649	n/a	n/a	425
Amount Paid @ 31.03.2023	2,464	1,521	1,812	1,947	4,075	173	147	13	n/a	114
Number of Accounts	14,566	315	765	2,291	1,170	88	n/a	n/a	n/a	332
Total Outstanding	7,181	801	2,191	3,633	1,892	193	1,502	n/a	n/a	311

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

Debt post 1/4/2022	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
Net Collectable Debt at 31.03.2023	113,369	40,018	1,238	14,635	56,765	3,154	967	n/a	35,114	201
Amount Paid @31.03.2023	110,498	39,478	1,812	10,030	47,296	2,937	49	5	34,508	47
Number of Accounts	8,499	319	598	2,093	1,300	130	n/a	n/a	1840	233
Total Outstanding	2,871	540	734	4,605	9,469	217	918	n/a	974	154

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 31.03.2023	123,014	42,340	5,909	20,215	62,732	3,520	2,616	n/a	35,114	626
Total Amount Paid @31.03.2023	112,962	40,999	1,812	11,977	51,371	3,110	196	18	34,508	161
Total Number of Accounts	23,065	634	1,363	4,384	2,470	218	n/a	n/a	1840	565
Total Debt Outstanding	10,052	1,341	2,925	8,238	11,361	410	2,420	n/a	974	465

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 £18k relates to total payments received since 1 April 2022 until 31 March 2023
- (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.