

Summary of Outstanding Debt**A. Outstanding Debt in respect of arrears before 2024/25 – all amounts are shown in £000s.**

Pre 1 April 2024	Council Tax (a)	Business Rates (a)	Housing Benefit O/payments (b)	Adult Services	Misc. Income	HRA (Care Line/ Service Charges)	Parking (c)	Libraries (d)	HRA Current Tenants (e)	HRA Former Tenants (e)
Net Collectable Debt at 31.07.2024	11,983	1,646	4,052	9,600	8,750	444	1,346	N/A	N/A	510
Amount Paid at 31.07.2024	1,096	460	445	2,871	6,030	308	179	0	N/A	14
Total Outstanding	10,887	1,186	3,607	6,729	2,720	136	1,167	N/A	N/A	496
Number of Accounts	20,347	524	813	3721	1825	120	N/A	N/A	N/A	634

B. Current Year Debt (Debt raised in respect of 2024/25) – all amounts are shown in £000s.

Post 1 April 2024	Council Tax (a)	Business Rates (a)	Housing Benefit O/payments (b)	Adult Services	Misc. Income	HRA (Care Line/ Service Charges)	Parking (c)	Libraries (d)	HRA Current Tenants (e)	HRA Former Tenants (e)
Net Collectable Debt at 31.07.2024	127,397	40,859	517	5,035	20,872	4,743	710	N/A	14,530	213
Amount Paid at 31.07.2024	45,462	16,801	129	3,476	15,563	4,231	422	4	13,410	24
Total Outstanding	81,935	24,058	388	1,559	5,309	512	288	N/A	1,120	189
Number of Accounts	77,329	2,311	333	1287	661	511	N/A	N/A	1803	164

C. Total Debt (A + B) – all amounts are shown in £000s.

Total Debt	Council Tax (a)	Business Rates (a)	Housing Benefit O/payments (b)	Adult Services	Misc. Income	HRA (Care Line/ Service Charges)	Parking (c)	Libraries (d)	HRA Current Tenants (e)	HRA Former Tenants (e)
Total Net Collectable Debt at 31.07.2024	139,380	42,505	4,569	14,635	29,622	5,187	2,056	N/A	14,530	723
Total Amount Paid 31.07.2024	46,558	17,261	574	6,347	21,593	4,539	601	4	13,410	38
Total Debt Outstanding	92,822	25,244	3,995	8,288	8,029	648	1,455	N/A	1,120	685
Total Number of Accounts	97,676	2,835	1,146	5,008	2,486	631	N/A	N/A	1803	798

Notes

- (a) Council Tax and Business Rates include adjustments for write-offs, credits and outstanding court costs.
- (b) Unlike NDR and Council Tax, HB Overpayment is not attributable to a financial year i.e. a yearly debit is not raised. When a payment is made, it is not feasible to state which specific aged debt the payment was made 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 total figure of £4k relates to Library fines paid between 1 April 2024 and 31 March 2025
- (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.