

Summary of Outstanding Debt

Appendix A

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 30.11.2024	11,818	1,633	4,052	9,600	8,750	444	999	N/A	N/A	510
Amount Paid at 30.11.2024	1,812	830	729	4,527	6,684	331	235	0	N/A	27
Total Outstanding	10,006	803	3,323	5,073	2,066	113	764	N/A	N/A	483
Number of Accounts	18,627	423	681	2,071	1,321	87	N/A	N/A	N/A	557

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 30.11.2024	127,184	40,550	1,023	11,219	39,535	2,087	1586	N/A	28,392	283
Amount Paid at 30.11.2024	88,285	29,316	320	8,213	35,179	1,550	969	9	28,297	36
Total Outstanding	38,899	11,234	703	3,006	4,356	537	617	N/A	1,155	247
Number of Accounts	76.690	2,174	420	1,975	903	493	N/A	N/A	1,754	222

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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 30.11.2024	139,002	42,183	5,075	20,819	48,285	2,531	2,585	N/A	28,392	793
Total Amount Paid 30.11.2024	90,097	30,146	1,049	12,740	41,863	1,881	1204	9	28,297	63
Total Debt Outstanding	48,905	12,037	4,026	8,079	6,422	650	1,381	N/A	1,155	730
Total Number of Accounts	95,317	2,597	1,101	4,046	2,224	580	N/A	N/A	1,754	779

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.