

Summary of Outstanding Debt**Outstanding Debt pre 1<sup>st</sup> April 2016 (arrears)**

<b>Debt pre 1/4/16</b>	<b>Council Tax (a)</b>	<b>Business Rates (a)</b>	<b>Housing Benefit Overpayments (b)</b>	<b>Social Care</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	6,046	2,049	6160	5,029	3,028	59	10,252	n/a	-	334
Amount Paid @ 30.11.16	1,826	751	2,522	2,617	2,039	16	8,607	409	-	93
Number of Accounts	13,037	298	2,014	882	760	100	n/a	n/a	-	215
<b>Total Outstanding</b>	<b>4,220</b>	<b>1,928</b>	<b>3,586</b>	<b>2,412</b>	<b>989</b>	<b>43</b>	<b>1,645</b>	<b>n/a</b>	<b>-</b>	<b>241</b>

**Current Year Debt (Debt raised in respect of 2016/17)**

<b>Debt post 1/4/16</b>	<b>Council Tax (a)</b>	<b>Business Rates (a)</b>	<b>Housing Benefit Overpayments (b)</b>	<b>Social Care</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 30.11.16	83,298	48,666	3,421	7,700	20,575	1,573	894	n/a	21,980	127
Amount Paid @30.11.16	58,215	34,235	2,522	6,066	16,526	1,320	497	18	21,976	38
Number of Accounts	72,511	2,989	2,474	1,413	946	1,911	n/a	n/a	1,608	144
<b>Total Outstanding</b>	<b>25,083</b>	<b>14,431</b>	<b>2,475</b>	<b>1,634</b>	<b>4,049</b>	<b>253</b>	<b>397</b>	<b>n/a</b>	<b>486</b>	<b>89</b>

## **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 £409k relates to total payments received since January 2005 until 30/11/2016.
- (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.