

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

<b>Debt pre 1/4/2022</b>	<b>Council Tax (a)</b>	<b>Business Rates (a)</b>	<b>Housing Benefit Overpayments (b)</b>	<b>Adult Services</b>	<b>Miscellaneous Income</b>	<b>HRA (Care Line/Service Charges)</b>	<b>Parking (c)</b>	<b>Libraries</b>	<b>HRA Current Tenants (d)</b>	<b>HRA Former Tenants (d)</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	9,727	2,427	4,426	5,580	5,967	366	910	n/a	n/a	425
Amount Paid @ 30.11.2022	2,017	1,134	1,852	1,557	3,644	143	73	8	n/a	93
Number of Accounts	16,525	452	961	2555	1530	114	n/a	n/a	n/a	374
<b>Total Outstanding</b>	<b>7,710</b>	<b>1,293</b>	<b>2,574</b>	<b>4,023</b>	<b>2,323</b>	<b>223</b>	<b>837</b>	<b>n/a</b>	<b>n/a</b>	<b>333</b>

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

<b>Debt post 1/4/2022</b>	<b>Council Tax (a)</b>	<b>Business Rates (a)</b>	<b>Housing Benefit Overpayments (b)</b>	<b>Adult Services</b>	<b>Miscellaneous Income</b>	<b>HRA (Care Line/Service Charges)</b>	<b>Parking (c)</b>	<b>Libraries</b>	<b>HRA Current Tenants (d)</b>	<b>HRA Former Tenants (d)</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 30.11.2022	113,582	40,072	568	8,218	29,552	909	363	0	23,565	107
Amount Paid at 30.11.2022	79,961	30,092	961	6,302	25,827	605	37	5	23,276	24
Number of Accounts	74,480	2,090	497	1,948	1,001	660	n/a	0	1711	145
<b>Total Outstanding</b>	<b>33,621</b>	<b>9,980</b>	<b>469</b>	<b>1,916</b>	<b>3,725</b>	<b>304</b>	<b>326</b>	<b>0</b>	<b>893</b>	<b>82</b>

<b>Total Debt</b>	<b>Council Tax (a)</b>	<b>Business Rates (a)</b>	<b>Housing Benefit Overpayments (b)</b>	<b>Adult Services</b>	<b>Miscellaneous Income</b>	<b>HRA (Care Line/Service Charges)</b>	<b>Parking (c)</b>	<b>Libraries</b>	<b>HRA Current Tenants (d)</b>	<b>HRA Former Tenants (d)</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>
Total Net Collectable Debt at 30.11.2022	123,309	42,499	4,994	13,798	35,519	1,275	1,273	0	23,565	532
Total Amount Paid at 30.11.2022	81,978	31,226	2,813	7,859	29,471	748	110	13	23,276	117
Total Number of Accounts	91,005	2,542	1,458	4,503	2,531	774	n/a	0	1,711	519
<b>Total Debt Outstanding</b>	<b>41,331</b>	<b>11,273</b>	<b>3,043</b>	<b>5,939</b>	<b>6,048</b>	<b>527</b>	<b>1,163</b>	<b>0</b>	<b>893</b>	<b>415</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) 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.