

Summary of Outstanding Debt**A. Outstanding Debt in respect of arrears before 2023/24**

Debt pre 1/4/2023	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	11,186	1,694	4,259	8,238	11,361	410	1,188	n/a	n/a	477
Amount Paid @ 31.07.2023	1,135	380	497	2,492	8,872	124	72	0	n/a	69
Number of Accounts	20,117	558	2,097	3,606	1,765	147	n/a	n/a	n/a	513
Total Outstanding	10,051	1,314	3,868	5,746	2,489	286	1,116	n/a	n/a	408

B. Current Year Debt (Debt raised in respect of 2023/24)

Debt post 1/4/2023	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 31.07.2023	119,915	39,531	450	4,766	13,943	996	2	n/a	13,730	96
Amount Paid @31.07.2023	42,914	15,861	497	3,074	11,601	446	0	4	13,819	9
Number of Accounts	8,499	2,386	343	998	638	545	n/a	n/a	1,793	100
Total Outstanding	77,001	23,670	350	1,692	2,342	550	2	n/a	1,022	87

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 31.07.2023	131,101	41,225	4,709	13,004	25,304	1,406	1.190	n/a	13,730	573
Total Amount Paid @31.07.2023	44,049	16,241	994	5,566	20,473	570	72	4	13,819	78
Total Number of Accounts	28,616	2,944	2,440	4,604	2,403	692	n/a	n/a	1,793	613
Total Debt Outstanding	87,052	24,984	4,218	7,438	4,831	836	1,118	n/a	1,022	495

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.