

Summary of Outstanding Debt

A. Outstanding Debt in respect of arrears before 2023/24 – all amounts are shown in £000s.

Pre 1st April 2023	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 30.11.2023	11,067	1,630	4,259	8,238	11,361	410	763	n/a	n/a	477
Amount Paid 30.11.2023	1,979	206	947	3,379	9,412	144	143	4	n/a	82
Total Outstanding	9,088	1,424	3,312	4,859	1,949	266	620	(4)	n/a	395
Number of Accounts	18,379	436	1,549	3,153	1,389	124	n/a	n/a	n/a	488

B. Current Year Debt (Debt raised in respect of 2023/24) – all amounts are shown in £000s.

Post 1st April 2023	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 30.11.2023	119,923	38,549	932	11,330	34,728	2,840	424	n/a	26,551	196
Amount Paid 30.11.2023	83,347	27,548	947	8,365	28,791	2,565	32	5	25,491	22
Total Outstanding	36,576	11,001	(15)	2,965	5,937	275	392	(5)	1,060	174
Number of Accounts	75,775	2,247	500	1,867	942	511	n/a	n/a	1727	180

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 30.11.2023	130,990	40,179	5,191	19,568	46,089	3,250	1,187	n/a	26,551	673
Total Amount Paid 30.11.2023	85,326	27,754	947	11,744	38,203	2,709	175	9	25,491	104
Total Debt Outstanding	45,664	12,425	4,245	7,824	7,886	541	1,012	(9)	1,060	569
Total Number of Accounts	94,154	2,683	2049	5,020	2,331	635	n/a	n/a	1,727	668

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 £9k relates to Library fines paid between 1 April 2023 and 30 November 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.