

Managed Debt Analysis 2011/12

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
TOTAL ARREARS	19,131,164	18,858,181	17,853,179	18,300,059	17,543,736	16,546,113	15,932,430	15,980,705	15,045,254	14,377,143	12,775,573	13,716,504
Awaiting Action	1,471,740	1,344,078	1,130,890	1,194,846	1,095,421	1,003,148	1,021,854	559,935	691,782	689,849	385,556	607,440
Debt in Progress	17,659,424	17,514,103	16,722,289	17,105,213	16,448,315	15,542,965	14,910,576	15,421,860	14,353,472	13,687,294	12,390,013	13,109,064
% Inactive debt [PI]	7.69%	7.13%	6.33%	6.53%	6.24%	6.06%	6.41%	3.50%	4.60%	4.80%	3.02%	4.43%
CTAX	9,861,308	9,312,254	8,965,583	8,798,626	8,317,736	7,900,988	7,674,697	7,507,756	7,276,413	6,803,605	6,510,454	6,219,947
Inactive	388,267	302,148	357,223	330,884	338,801	384,974	444,410	148,845	144,914	92,342	71,719	57,718
In progress	9,473,041	9,010,106	8,608,360	8,467,742	7,978,935	7,516,014	7,230,287	7,358,911	7,131,499	6,711,263	6,438,734	6,162,229
Inactive debt	3.94%	3.24%	3.98%	3.76%	4.07%	4.87%	5.79%	1.98%	1.99%	1.36%	1.10%	0.93%
NNDR	2,523,997	2,419,223	1,949,323	2,031,969	1,624,011	1,483,784	1,274,408	1,225,782	1,149,308	919,808	912,303	986,230
Inactive	0	0	0	0	0	0	0	0	0	0	0	0
In progress	2,523,997	2,419,223	1,949,323	2,031,969	1,624,011	1,483,78	1,274,408	1,225,782	1,149,308	919,808	912,303	986,230
Inactive debt	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FTA	1,414,084	1,390,874	1,422,396	1,400,314	1,417,501	1,347,224	1,357,274	1,396,226	1,316,119	1,299,013	Not Avail	1,266,731
Inactive	121,473	112,976	157,715	191,959	154,045	145,330	138,673	127,052	102,122	214,399	Not Avail	173,231
In progress	1,292,611	1,277,898	1,264,681	1,208,355	1,263,456	1,201,894	1,218,601	1,269,173	1,213,996	1,084,613	Not Avail	1,093,501
Inactive debt	8.59%	8.12%	11.09%	13.71%	10.87%	10.79%	10.22%	9.10%	7.76%	16.50%	Not Avail	13.68%
HBOP	4,078,858	4,132,484	4,281,919	4,245,479	4,283,298	4,323,498	4,275,001	4,282,775	4,217,375	4,268,678	4,266,777	4,157,557
Inactive	365,030	300,500	351,403	363,711	319,252	361,588	192,674	184,294	371,672	310,033	240,767	303,417
In progress	3,713,828	3,831,984	3,930,515	3,881,768	3,964,046	3,961,910	4,082,328	4,098,481	3,845,703	3,958,645	4,026,010	3,854,140
Inactive debt	8.95%	7.27%	8.21%	8.57%	7.45%	8.36%	4.51%	4.30%	8.81%	7.26%	5.64%	7.30%
SD	1,252,917	1,603,346	1,233,958	1,823,673	1,901,189	1,490,617	1,351,049	1,569,256	1,086,039	1,086,039	1,086,039	1,086,039
Inactive	596,969	628,454	264,548	308,293	283,323	111,255	246,097	99,744	73,074	73,074	73,074	73,074
In progress	655,948	974,892	969,410	1,515,380	1,617,866	1,379,362	1,104,952	1,469,512	1,012,965	1,012,965	1,012,965	1,012,965
Inactive debt	47.65%	39.20%	21.44%	16.91%	14.90%	7.46%	18.22%	6.36%	6.73%	6.73%	6.73%	6.73%

- Overall debt levels as at 31st March 2012
Unmanaged debt is £554.4k (3.52%) less than at the end of March 2011. The overall outstanding arrears are £899.9k less than at the same point last year.
- Council Tax as at 31st March 2012
Unmanaged debt is £285.4 less than the same time last year. The overall outstanding arrears are £586.6k less than at the same point last year.
- Business Rates as at 31st March 2012
Unmanaged debt remains unchanged. The overall outstanding arrears are £277.5k less than at the same point last year.
- Former Tenant Arrears as at 31st March 2012
Unmanaged debt is £69.8k more than the same time last year, primarily this is due to the increase in cases requiring court action, over one month old. The overall outstanding arrears are £129.3k less than at the same point last year.
- Housing Benefit Overpayments Payments as at 31st March 2012
Unmanaged debt is £33.4k more than the same time last year, primarily this is due to the increase in cases requiring court action, over one month old. The overall outstanding arrears are £83.9k more than at the same point last year. Whilst income collection is above target, these cases remain very difficult to collect and the increase in our rent allowance caseload of 50% has impacted on the debt levels in this area. Benchmarking with similar sized Councils reflects the trend at Northampton.
- Sundry Debts as at 31st March 2012
Unmanaged debt is £372.1k less than the same time last year. The overall outstanding arrears are £0.3k less than at the same point last year.
- Priority Debts March 2012
As a result of priority debt as defined by the Corporate Debt Policy we now have £342.4k on hold awaiting clearance of priority debts. This is broadly broken down as FTA £148.4, IRAS £81k and OPHB £113.0. As more cases reach consideration for court action this category of debt pending other priority debt will increase.