

Managed Debt Analysis - Rolling Year 2011/12 into 2012/13

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
TOTAL ARREARS	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	15,431,526	21,064,859	20,686,484
Awaiting Action	1,194,846	1,095,421	1,003,148	1,021,854	559,935	691,782	689,849	385,556	607,440	603,464	913,190	882,816
Debt in Progress	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	14,828,062	20,151,669	19,803,668
% Inactive debt [PI]	6.53%	6.24%	6.06%	6.41%	3.50%	4.60%	4.80%	3.02%	4.43%	3.91%	4.34%	4.27%
CTAX	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	7,698,098	7,913,392	7,590,716
Inactive	330,884	338,801	384,974	444,410	148,845	144,914	92,342	71,719	57,718	136,260	142,488	118,927
In progress	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	7,561,838	7,770,904	7,471,789
Inactive debt	3.76%	4.07%	4.87%	5.79%	1.98%	1.99%	1.36%	1.10%	0.93%	1.77%	1.80%	1.57%
NNDR	2,031,969	1,624,011	1,483,784	1,274,408	1,225,782	1,149,308	919,808	912,303	986,230	2,514,144	1,896,873	1,709,394
Inactive	0	0	0	0	0	0	0	0	0	0	0	0
In progress	2,031,969	1,624,011	1,483,78	1,274,408	1,225,782	1,149,308	919,808	912,303	986,230	2,514,144	1,896,873	1,709,394
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	1,400,314	1,417,501	1,347,224	1,357,274	1,396,226	1,316,119	1,299,013	Not Avail	1,266,731	1,176,332	1,148,887	1,112,712
Inactive	191,959	154,045	145,330	138,673	127,052	102,122	214,399	Not Avail	173,231	113,802	125,612	131,638
In progress	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	1,062,530	1,023,275	981,074
Inactive debt	13.71%	10.87%	10.79%	10.22%	9.10%	7.76%	16.50%	Not Avail	13.68%	9.67%	10.93%	11.83%
HBOP	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	4,042,951	4,037,218	4,062,784
Inactive	363,711	319,252	361,588	192,674	184,294	371,672	310,033	240,767	303,417	353,402	329,457	380,956
In progress	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	3,689,549	3,707,761	3,681,828
Inactive debt	8.57%	7.45%	8.36%	4.51%	4.30%	8.81%	7.26%	5.64%	7.30%	8.74%	8.16%	9.38%
SD	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	Not Avail	6,068,489	6,210,878
Inactive	308,293	283,323	111,255	246,097	99,744	73,074	73,074	73,074	73,074	Not Avail	315,632	251,296
In progress	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	Not Avail	5,752,857	5,959,582
Inactive debt	16.91%	14.90%	7.46%	18.22%	6.36%	6.73%	6.73%	6.73%	6.73%	Not Avail	5.20%	4.05%

All figures given below, are the movement in the last eleven months.

- Overall debt levels as at 30th June 2012
Unmanaged debt is £312k less and the overall outstanding arrears are a £2.386m increase, however these figures now include the whole outstanding balance on the Agresso system (Sundry Debt), not just the cases that are in recovery. In real terms this is a 220k increase, as the write-off module in the transfer between systems has not been signed off, this figure will be reduced when the module is live.
- Council Tax as at 30th June 2012
Unmanaged debt is £212k less and the overall outstanding arrears are £1,208k less.
- Business Rates as at 30th June 2012
Unmanaged debt remains unchanged. The overall outstanding arrears are £322.6k less.
- Former Tenant Arrears as at 30th June 2012
Unmanaged debt is £60.3k less and the overall outstanding arrears are £287.6 less.
- Housing Benefit Overpayments Payments as at 30th June 2012
Unmanaged debt is £17.2k more, primarily due to the increase in cases requiring court action, over one month old. The overall outstanding arrears are £182.7k less.
- Sundry Debts as at 30th June 2012
Unmanaged debt is £57k less, although the overall outstanding balance is £4,387.2k more. See above notes.
- Priority Debts 30th June 2012
As a result of priority debt as defined by the Corporate Debt Policy we now have debt on hold awaiting clearance of priority debts. This is broadly broken down as FTA £154.4k as at 30th June, Sundry debt figures not available and OPHB £131k as at 31st May (June figures not available). As more cases reach consideration for court action this category of debt pending other priority debt will increase.