

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

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
TOTAL ARREARS	15,932,430	15,980,705	15,045,254	14,377,143	12,775,573	13,716,504	15,431,526	21,064,859	15,723,326	15,440,899	14,869,066	14,542,390
Awaiting Action	1,021,854	559,935	691,782	689,849	385,556	607,440	603,464	913,190	1,603,144	1,067,490	1,198,759	1,319,232
Debt in Progress	14,910,576	15,421,860	14,353,472	13,687,294	12,390,013	13,109,064	14,828,062	20,151,669	14,120,092	14,343,406	13,670,307	13,223,158
% Inactive debt [PI]	6.41%	3.50%	4.60%	4.80%	3.02%	4.43%	3.91%	4.34%	10.20%	6.91%	8.06%	9.07%
CTAX	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	7,290,809	6,995,888	6,748,462
Inactive	444,410	148,845	144,914	92,342	71,719	57,718	136,260	142,488	118,927	103,463	155,201	190,988
In progress	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	7,187,346	6,840,687	6,557,474
Inactive debt	5.79%	1.98%	1.99%	1.36%	1.10%	0.93%	1.77%	1.80%	1.57%	1.42%	2.22%	2.83%
NNDR	1,274,408	1,225,782	1,149,308	919,808	912,303	986,230	2,514,144	1,896,873	1,709,394	1,618,141	1,455,859	1,454,169
Inactive	0	0	0	0	0	0	0	0	0	0	0	0
In progress	1,274,408	1,225,782	1,149,308	919,808	912,303	986,230	2,514,144	1,896,873	1,709,394	1,618,141	1,455,859	1,454,169
Inactive debt	0.00%											
FTA	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	1,093,926	1,098,773	1,101,424
Inactive	138,673	127,052	102,122	214,399	Not Avail	173,231	113,802	125,612	131,638	24,447	88,542	87,568
In progress	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	1,039,476	1,010,231	1,013,856
Inactive debt	10.22%	9.10%	7.76%	16.50%	Not Avail	13.68%	9.67%	10.93%	11.83%	2.23%	8.06%	7.95%
HBOP	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	4,042,524	4,139,805	4,090,115
Inactive	192,674	184,294	371,672	310,033	240,767	303,417	353,402	329,457	380,956	420,694	432,663	409,456
In progress	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	3,621,830	3,707,142	3,680,659
Inactive debt	4.51%	4.30%	8.81%	7.26%	5.64%	7.30%	8.74%	8.16%	9.38%	10.41%	10.45%	10.01%
SD	1,351,049	1,569,256	1,086,039	1,086,039	1,086,039	1,086,039	Not Avail	Not Avail	1,247,630	1,395,500	1,178,741	1,148,220
Inactive	246,097	99,744	73,074	73,074	73,074	73,074	Not Avail	Not Avail	971,623	518,886	522,353	631,220
In progress	1,104,952	1,469,512	1,012,965	1,012,965	1,012,965	1,012,965	Not Avail	Not Avail	276,007	876,613	656,388	517,000
Inactive debt	18.22%	6.36%	6.73%	6.73%	6.73%	6.73%	Not Avail	Not Avail	77.88%	37.18%	44.31%	54.97%

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

- Overall debt levels as at 30th September 2012
Unmanaged debt is £297.4k more, primarily due to the issues with the Agresso complaint codes, however the outstanding arrears continue to reduce, as they are £1,390k less.
- Council Tax as at 30th September 2012
Unmanaged debt is £235.4k less and the overall outstanding arrears are £926.2k less.
- Business Rates as at 30th September 2012
Unmanaged debt remains unchanged. The overall outstanding arrears are £179.8k more, This is primarily due to companies struggling to pay and the Council are actively pursuing the recovery.
- Former Tenant Arrears as at 30th September 2012
Unmanaged debt is £51.1k less and the overall outstanding arrears are £255.9 less.
- Housing Benefit Overpayments Payments as at 30th September 2012
Unmanaged debt is £216.8k more, this due to an increase of £100k of appeals and an increase in pended overpayments. The overall outstanding arrears are £184.9k less.
- Sundry Debts as at 30th September 2012
Unmanaged debt is £385.1k more, although this is overstated as the new complaint codes, introduced as part of the Agresso implementation, have not been updated on all accounts. The individual service areas are currently working on this and the value will drop in the next audit report. The overall outstanding balance is £202.8k less.
- Priority Debts 30th September 2012 (Current figures are be collated)
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 £122k, Sundry debt £20k and OPHB £134k, as at 30th September. As more cases reach consideration for court action this category of debt pending other priority debt will increase.