

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

	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
TOTAL ARREARS	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	14,040,261
Awaiting Action	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	1,003,214
Debt in Progress	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	13,037,047
% Inactive debt [PI]	3.50%	4.60%	4.80%	3.02%	4.43%	3.91%	4.34%	10.20%	6.91%	8.06%	9.07%	7.15%
CTAX	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	6,816,581
Inactive	148,845	144,914	92,342	71,719	57,718	136,260	142,488	118,927	103,463	155,201	190,988	61,718
In progress	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	6,754,863
Inactive debt	1.98%	1.99%	1.36%	1.10%	0.93%	1.77%	1.80%	1.57%	1.42%	2.22%	2.83%	0.09%
NNDR	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	1,190,202
Inactive	0	0	0	0	0	0	0	0	0	0	0	0
In progress	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	1,190,202
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	1,396,226	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	1,141,274
Inactive	127,052	102,122	214,399	Not Avail	173,231	113,802	125,612	131,638	24,447	88,542	87,568	93,895
In progress	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	1,047,379
Inactive debt	9.10%	7.76%	16.50%	Not Avail	13.68%	9.67%	10.93%	11.83%	2.23%	8.06%	7.95%	8.22%
HBOP	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	4,062,487
Inactive	184,294	371,672	310,033	240,767	303,417	353,402	329,457	380,956	420,694	432,663	409,456	427,157
In progress	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	3,635,330
Inactive debt	4.30%	8.81%	7.26%	5.64%	7.30%	8.74%	8.16%	9.38%	10.41%	10.45%	10.01%	10.51%
SD	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	829,717
Inactive	99,744	73,074	73,074	73,074	73,074	Not Avail	Not Avail	971,623	518,886	522,353	631,220	420,444
In progress	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	409,273
Inactive debt	6.36%	6.73%	6.73%	6.73%	6.73%	Not Avail	Not Avail	77.88%	37.18%	44.31%	54.97%	50.67%

All figures given below are as at 31 October, with movements in the last eleven months.

- Overall debt levels
Unmanaged debt is £443k more, primarily due to the issues with the Agresso complaint codes. However outstanding arrears continue to reduce, as they are £1,940k less.
- Council Tax
Unmanaged debt is £87k less and the overall outstanding arrears are £691k less.
- Business Rates
Unmanaged debt remains unchanged. The overall outstanding arrears are £36k less.
- Former Tenant Arrears
Unmanaged debt is £33k less and the overall outstanding arrears are £255k less.
- Housing Benefit Overpayments Payments
Unmanaged debt is £243k more, due to an increase of appeals and an increase in pended overpayments. The overall outstanding arrears are £220k less.
- Sundry Debts
Unmanaged debt is £321k more, although this is overstated as the new complaint codes, introduced as part of the Agresso implementation, have not been updated on all accounts. Unmanaged debt is down by £211k in the last month, and circa £170k awaiting write-off. We expect this to improve significantly in the forthcoming months. The overall outstanding balance is £740k 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 31 October. As more cases reach consideration for court action this category of debt pending other priority debt will increase.