

## Managed Debt Analysis - Rolling Year 2012/13 into 2013/14

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
<b>TOTAL ARREARS</b>	<b>14,040,261</b>	<b>12,975,601</b>	<b>12,427,852</b>	<b>12,108,299</b>	<b>11,863,070</b>	<b>12,491,254</b>	<b>17,325,924</b>	<b>16,640,530</b>	<b>17,025,467</b>	<b>15,443,109</b>	<b>15,248,935</b>	<b>15,552,879</b>
Awaiting Action	1,003,214	577,223	691,227	680,363	837,742	521,415	641,349	602,565	538,313	805,818	723,259	686,348
Debt in Progress	13,037,047	12,398,378	11,736,625	11,427,936	11,025,327	11,969,838	16,684,575	16,037,965	16,466,850	14,637,471	14,512,216	14,866,531
% Inactive debt [PI]	<b>7.15%</b>	<b>4.45%</b>	<b>5.56%</b>	<b>5.62%</b>	<b>7.06%</b>	<b>4.17%</b>	<b>3.70%</b>	<b>3.62%</b>	<b>3.16%</b>	<b>5.22%</b>	<b>4.83%</b>	<b>4.41%</b>
<b>CTAX</b>	<b>6,816,581</b>	<b>6,079,436</b>	<b>5,851,338</b>	<b>5,628,763</b>	<b>5,456,867</b>	<b>6,090,188</b>	<b>8,797,424</b>	<b>8,477,350</b>	<b>8,149,267</b>	<b>7,807,401</b>	<b>7,632,608</b>	<b>7,430,390</b>
Inactive	61,718	87,926	119,645	119,590	74,444	111,528	130,826	86,370	71,102	110,975	126,796	123,521
In progress	6,754,863	5,991,510	5,731,693	5,509,173	5,382,423	5,978,660	8,666,598	8,390,980	8,078,165	7,696,426	7,505,812	7,306,869
Inactive debt	<b>0.09%</b>	<b>1.45%</b>	<b>2.04%</b>	<b>2.12%</b>	<b>1.36%</b>	<b>1.83%</b>	<b>1.49%</b>	<b>1.02%</b>	<b>0.87%</b>	<b>1.42%</b>	<b>1.66%</b>	<b>1.66%</b>
<b>NNDR</b>	<b>1,190,202</b>	<b>1,048,011</b>	<b>792,303</b>	<b>711,325</b>	<b>817,539</b>	<b>776,782</b>	<b>2,691,043</b>	<b>2,175,195</b>	<b>1,650,440</b>	<b>1,654,550</b>	<b>1,562,198</b>	<b>1,162,504</b>
Inactive	0	0	0	0	0	0	0	0	0	0	0	0
In progress	1,190,202	1,048,011	792,303	711,325	817,539	776,782	2,691,043	2,175,195	1,630,136	1,654,550	1,562,198	1,162,504
Inactive debt	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>FTA</b>	<b>1,141,274</b>	<b>1,087,911</b>	<b>1,108,105</b>	<b>1,083,038</b>	<b>817,980</b>	<b>814,503</b>	<b>924,649</b>	<b>887,309</b>	<b>883,694</b>	<b>912,056</b>	<b>908,012</b>	<b>886,670</b>
Inactive	93,895	41,540	78,244	14,594	34,978	30,016	38,339	30,293	20,639	20,024	14,051	17,649
In progress	1,047,379	1,046,371	1,029,861	1,068,444	783,002	784,487	886,310	857,016	863,054	892,032	893,960	869,021
Inactive debt	<b>8.22%</b>	<b>3.82%</b>	<b>7.06%</b>	<b>1.35%</b>	<b>4.28%</b>	<b>3.69%</b>	<b>4.15%</b>	<b>3.41%</b>	<b>2.34%</b>	<b>2.20%</b>	<b>1.55%</b>	<b>1.99%</b>
<b>HBOP</b>	<b>4,062,487</b>	<b>4,113,948</b>	<b>4,152,394</b>	<b>4,186,745</b>	<b>4,167,924</b>	<b>4,122,698</b>	<b>4,158,957</b>	<b>4,245,908</b>	<b>4,313,173</b>	<b>4,351,868</b>	<b>4,412,030</b>	<b>4,381,953</b>
Inactive	427,157	351,527	402,007	447,019	700,472	328,701	430,087	452,654	418,400	636,779	573,531	528,023
In progress	3,635,330	3,762,421	3,750,387	3,739,726	3,467,452	3,793,997	3,728,870	3,793,254	3,894,773	3,715,089	3,838,499	3,853,930
Inactive debt	<b>10.51%</b>	<b>8.54%</b>	<b>9.68%</b>	<b>10.68%</b>	<b>16.81%</b>	<b>7.97%</b>	<b>10.34%</b>	<b>10.66%</b>	<b>9.70%</b>	<b>14.63%</b>	<b>13.00%</b>	<b>12.05%</b>
<b>SD</b>	<b>829,717</b>	<b>646,295</b>	<b>523,712</b>	<b>498,428</b>	<b>602,760</b>	<b>687,083</b>	<b>753,851</b>	<b>854,768</b>	<b>2,028,893</b>	<b>717,234</b>	<b>734,087</b>	<b>1,691,362</b>
Inactive	420,444	96,230	91,331	99,160	27,848	51,170	42,097	33,248	28,172	37,860	22,340	17,155
In progress	409,273	550,065	432,381	399,268	574,911	635,912	711,754	821,520	2,000,722	679,374	711,747	1,674,207
Inactive debt	<b>50.67%</b>	<b>14.89%</b>	<b>17.44%</b>	<b>19.89%</b>	<b>4.62%</b>	<b>7.45%</b>	<b>5.58%</b>	<b>3.89%</b>	<b>1.40%</b>	<b>5.28%</b>	<b>3.04%</b>	<b>1.01%</b>

- Overall debt levels as at 30<sup>th</sup> September 2013  
Compared to the same period last year, unmanaged debt is £632,884 less, and the outstanding arrears are £1,010,489 more. This is primarily due to four outstanding sundry debt invoices totalling over £1,000,000.
- Council Tax as at 30<sup>th</sup> September 2013  
Unmanaged debt is £67,467 less than the same period last year and the overall outstanding arrears are £681,928 more. This is debt that we are managing and still believe can be collected, rather than be written-off.
- Business Rates as at 30<sup>th</sup> September 2013  
Unmanaged debt remains unchanged. The overall outstanding arrears are £291,665 less than the same period last year.
- Former Tenant Arrears as at 30<sup>th</sup> September 2013  
Unmanaged debt is £69,919 less than the same period last year and the overall outstanding arrears are £214,754 less.
- Housing Benefit Overpayments Payments as at 30<sup>th</sup> September 2013  
Unmanaged debt is £118,567 more than the same period last year and the overall outstanding arrears are £291,838 more, due to an increase of appeals and an increase in pending overpayments, and the financial climate of trying to recover a low priority debt.
- Sundry Debts as at 30<sup>th</sup> September 2013  
Unmanaged debt is £614,065 less than the same period last year and the overall outstanding balance is £543,142 more. Although over £1,000,000 relates to four overdue invoices to organisations who we are in discussion for payment.
- Priority Debts 30<sup>th</sup> September 2013  
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 £8.2k, OPHB £157,5k, as at 30<sup>th</sup> September 2013. As more cases reach consideration for court action this category of debt pending other priority debt will increase.