

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

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
TOTAL ARREARS	17,325,924	16,640,530	17,025,467	15,443,109	15,248,935	15,552,879	14,733,381	15,043,497	14,348,298	15,085,675	14,739,676	13,133,970
Awaiting Action	641,349	602,565	538,313	805,818	723,259	686,348	648,018	623,721	672,446	534,433	687,385	578,997
Debt in Progress	16,684,575	16,037,965	16,466,850	14,637,471	14,512,216	14,866,531	14,085,363	14,419,776	13,675,852	14,551,242	14,052,291	12,554,973
% Inactive debt [PI]	3.70%	3.62%	3.16%	5.22%	4.83%	4.41%	4.40%	4.15%	4.69%	3.54%	4.66%	4.41%
CTAX	8,797,424	8,477,350	8,149,267	7,807,401	7,632,608	7,430,390	7,283,755	7,743,309	6,857,434	6,657,270	6,479,327	6,281,511
Inactive	130,826	86,370	71,102	110,975	126,796	123,521	93,710	123,507	84,934	102,804	100,021	103,752
In progress	8,666,598	8,390,980	8,078,165	7,696,426	7,505,812	7,306,869	7,190,045	7,619,802	6,772,500	6,554,466	6,379,306	6,177,759
Inactive debt	1.49%	1.02%	0.87%	1.42%	1.66%	1.66%	1.29%	1.60%	1.24%	1.54%	1.54%	1.65%
NNDR	2,691,043	2,175,195	1,650,440	1,654,550	1,562,198	1,162,504	1,114,542	587,168	639,286	556,580	894,658	543,491
Inactive	0	0	0	0	0	0	0	0	0	0	0	0
In progress	2,691,043	2,175,195	1,630,136	1,654,550	1,562,198	1,162,504	1,114,542	587,168	639,286	556,580	894,658	543,491
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	924,649	887,309	883,694	912,056	908,012	886,670	881,820	924,882	845,330	806,846	819,024	784,750
Inactive	38,339	30,293	20,639	20,024	14,051	17,649	16,866	15,167	31,602	9,616	17,306	28,324
In progress	886,310	857,016	863,054	892,032	893,960	869,021	864,954	909,715	813,728	797,230	801,718	756,426
Inactive debt	4.15%	3.41%	2.34%	2.20%	1.55%	1.99%	1.91%	1.64%	3.74%	1.19%	2.11%	3.61%
HBOP	4,158,957	4,245,908	4,313,173	4,351,868	4,412,030	4,381,953	4,334,922	4,389,823	4,413,462	4,552,047	4,503,010	4,515,411
Inactive	430,087	452,654	418,400	636,779	573,531	528,023	511,988	460,922	434,249	377,749	509,969	399,861
In progress	3,728,870	3,793,254	3,894,773	3,715,089	3,838,499	3,853,930	3,822,934	3,928,901	3,979,213	4,174,298	3,993,041	4,115,550
Inactive debt	10.34%	10.66%	9.70%	14.63%	13.00%	12.05%	11.81%	10.50%	9.84%	8.30%	11.33%	8.86%
SD	753,851	854,768	2,028,893	717,234	734,087	1,691,362	1,118,342	1,398,315	1,592,786	2,512,932	2,043,657	1,008,807
Inactive	42,097	33,248	28,172	37,860	22,340	17,155	25,454	24,125	121,661	44,264	60,089	47,060
In progress	711,754	821,520	2,000,722	679,374	711,747	1,674,207	1,092,888	1,374,190	1,471,125	2,468,668	1,983,568	961,747
Inactive debt	5.58%	3.89%	1.40%	5.28%	3.04%	1.01%	2.28%	1.73%	7.64%	1.76%	2.94%	4.66%

- Overall debt levels as at 31st March 2014
Compared to the same period last year, unmanaged debt is £57,582 more than the same period last year and the overall total arrears are £642,716 more.
- Council Tax as at 31st March 2014
Unmanaged debt is £7,776 less than the same period last year and the overall outstanding arrears are £191,323 more. Arrears collection is up on last year.
- Business Rates as at 31st March 2014
Unmanaged debt remains unchanged. The overall outstanding arrears are £232,291 less than the same period last year.
- Former Tenant Arrears as at 31st March 2014
Unmanaged debt is £1,692 less than the same period last year and the overall outstanding arrears are £29,753 less.
- Housing Benefit Overpayments Payments as at 31st March 2014
Unmanaged debt is £71,160 more than the same period last year and the overall outstanding arrears are £392,713 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 31st March 2014
Unmanaged debt is £4,110 less than the same period last year and the overall outstanding balance is £321,724 more. There are currently 5 accounts with balances over £100,000.
- Priority Debts as at 31st March 2014
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 £22,851, OPHB £251,595, and SD £1,150 as at 31st March 2014. As more cases reach consideration for court action this category of debt pending other priority debt will increase.