

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

	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN
TOTAL ARREARS	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	12,975,601	12,336,521	12,009,139
Awaiting Action	385,556	607,440	603,464	913,190	1,603,144	1,067,490	1,198,759	1,319,232	1,003,214	577,223	691,227	680,363
Debt in Progress	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	12,398,378	11,444,320	11,328,776
% Inactive debt [PI]	3.02%	4.43%	3.91%	4.34%	10.20%	6.91%	8.06%	9.07%	7.15%	4.64%	5.70%	5.67%
CTAX	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	6,079,436	5,851,338	5,628,763
Inactive	71,719	57,718	136,260	142,488	118,927	103,463	155,201	190,988	61,718	87,926	119,645	119,590
In progress	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	5,991,510	5,731,693	5,509,173
Inactive debt	1.10%	0.93%	1.77%	1.80%	1.57%	1.42%	2.22%	2.83%	0.09%	1.45%	2.04%	2.12%
NNDR	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	1,048,011	792,303	711,325
Inactive	0	0	0	0	0	0	0	0	0	0	0	0
In progress	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	1,048,011	792,303	711,325
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	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	1,087,911	1,108,105	1,083,038
Inactive	Not Avail	173,231	113,802	125,612	131,638	24,447	88,542	87,568	93,895	41,540	78,244	14,594
In progress	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	1,046,371	1,029,861	1,068,444
Inactive debt	Not Avail	13.68%	9.67%	10.93%	11.83%	2.23%	8.06%	7.95%	8.22%	3.82%	7.06%	1.35%
HBOP	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	4,113,948	4,152,394	4,186,745
Inactive	240,767	303,417	353,402	329,457	380,956	420,694	432,663	409,456	427,157	351,527	402,007	447,019
In progress	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	3,762,421	3,750,387	3,739,726
Inactive debt	5.64%	7.30%	8.74%	8.16%	9.38%	10.41%	10.45%	10.01%	10.51%	8.54%	9.68%	10.68%
SD	1,086,039	1,086,039	Not Avail	Not Avail	1,247,630	1,395,500	1,178,741	1,148,220	829,717	646,295	432,381	399,268
Inactive	73,074	73,074	Not Avail	Not Avail	971,623	518,886	522,353	631,220	420,444	96,230	91,331	99,160
In progress	1,012,965	1,012,965	Not Avail	Not Avail	276,007	876,613	656,388	517,000	409,273	550,065	341,050	300,108
Inactive debt	6.73%	6.73%	Not Avail	Not Avail	77.88%	37.18%	44.31%	54.97%	50.67%	14.89%	21.11%	24.84%

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

- Overall debt levels as at 31st January 2013
Unmanaged debt is £294.8k more, primarily due to the amount of appeals against benefit overpayment decisions, currently awaiting to be heard by the Appeals Tribunal Service. However the outstanding arrears continue to reduce, as they are £766.4k less.
- Council Tax as at 31st January 2013
Unmanaged debt is £55 less and the overall outstanding arrears are £881.7k less.
- Business Rates as at 31st January 2013
Unmanaged debt remains unchanged. The overall outstanding arrears are £201.0k less.
- Former Tenant Arrears as at 31st January 2013
Unmanaged debt is £158.6k less and the overall outstanding arrears are £183.7 less.
- Housing Benefit Overpayments Payments as at 31st January 2013
Unmanaged debt is £206.3k more, this due to an increase of appeals and an increase in pended overpayments. The overall outstanding arrears are £80.0k less.
- Sundry Debts as at 31st January 2013
Unmanaged debt is £26.1k more, primarily due to employee absence, however these have since been addressed. The overall outstanding balance is £686.8k 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.