

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

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
TOTAL ARREARS	15,431,525	14,996,370	15,723,236	15,440,900	14,869,067	14,542,390	14,040,261	12,975,601	12,427,852	12,108,299	11,863,070	12,605,465
Awaiting Action	603,464	597,557	1,603,144	1,067,494	1,198,759	1,319,232	1,003,214	577,223	691,227	680,363	837,742	635,627
Debt in Progress	14,828,061	14,398,813	14,120,092	14,343,406	13,670,307	13,223,158	13,037,047	12,398,378	11,736,625	11,427,936	11,025,327	11,969,838
% Inactive debt [PI]	3.91%	3.98%	10.20%	6.91%	8.06%	9.07%	7.15%	4.45%	5.56%	5.62%	7.06%	5.04%
CTAX	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	5,456,867	6,090,188
Inactive	136,260	142,488	118,927	103,463	155,201	190,988	61,718	87,926	119,645	119,590	74,444	111,528
In progress	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	5,382,423	5,978,660
Inactive debt	1.77%	1.80%	1.57%	1.42%	2.22%	2.83%	0.09%	1.45%	2.04%	2.12%	1.36%	1.83%
NNDR	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	817,539	776,782
Inactive	0	0	0	0	0	0	0	0	0	0	0	0
In progress	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	817,539	776,782
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	1,176,332	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	817,980	814,503
Inactive	113,802	125,612	131,638	24,451	88,542	87,568	93,895	41,540	78,244	14,594	34,978	30,016
In progress	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	783,002	784,487
Inactive debt	9.67%	10.93%	11.83%	2.23%	8.06%	7.95%	8.22%	3.82%	7.06%	1.35%	4.28%	3.69%
HBOP	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	4,167,924	4,122,698
Inactive	353,402	329,457	380,956	420,694	432,663	409,456	427,157	351,527	402,007	447,019	700,472	328,701
In progress	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	3,467,452	3,793,997
Inactive debt	8.74%	8.16%	9.38%	10.41%	10.45%	10.01%	10.51%	8.54%	9.68%	10.68%	16.81%	7.97%
SD	Not Avail	Not Avail	1,247,630	1,395,500	1,178,742	1,148,220	829,717	646,295	523,712	498,428	602,760	687,083
Inactive	Not Avail	Not Avail	971,623	518,886	522,353	631,220	420,444	96,230	91,331	99,160	27,848	51,171
In progress	Not Avail	Not Avail	276,007	876,613	656,388	517,000	409,273	550,065	432,381	399,268	574,911	635,912
Inactive debt	Not Avail	Not Avail	77.88%	37.18%	44.31%	54.97%	50.67%	14.89%	17.44%	19.89%	4.62%	7.45%

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

- Overall debt levels as at 31st March 2013
Compared to March 2012, unmanaged debt is £40,911 less, and the outstanding arrears continue to reduce, as they are £3,912,099 less.
- Council Tax as at 31st March 2013
Unmanaged debt is £24,732 less and the overall outstanding arrears are £1,607,910 less.
- Business Rates as at 31st March 2013
Unmanaged debt remains unchanged. The overall outstanding arrears are £1,747,362 less.
- Former Tenant Arrears as at 31st March 2013
Unmanaged debt is £83,786 less and the overall outstanding arrears are £361,829 less.
- Housing Benefit Overpayments Payments as at 31st March 2013
Unmanaged debt is £24,701 less and the overall outstanding arrears are £79,747 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 2013
Compared to March 2012, unmanaged debt is £21,903 less, and the overall outstanding balance is £398,956 less.
- Priority Debts 31st March 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 £79.2k, Sundry debt £3.7k and OPHB £152.8k, as at 19th April 2013. As more cases reach consideration for court action this category of debt pending other priority debt will increase.