

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

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
TOTAL ARREARS	15,440,900	14,869,067	14,542,390	14,040,261	12,975,601	12,427,852	12,108,299	11,863,070	12,491,254	17,325,924	16,640,530	17,005,343
Awaiting Action	1,067,494	1,198,759	1,319,232	1,003,214	577,223	691,227	680,363	837,742	521,415	641,349	602,565	572,748
Debt in Progress	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	16,684,575	16,037,965	16,432,595
% Inactive debt [PI]	6.91%	8.06%	9.07%	7.15%	4.45%	5.56%	5.62%	7.06%	4.17%	3.70%	3.62%	3.37%
CTAX	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	8,797,424	8,477,350	8,149,267
Inactive	103,463	155,201	190,988	61,718	87,926	119,645	119,590	74,444	111,528	130,826	86,370	71,102
In progress	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	8,666,598	8,390,980	8,078,165
Inactive debt	1.42%	2.22%	2.83%	0.09%	1.45%	2.04%	2.12%	1.36%	1.83%	1.49%	1.02%	0.87%
NNDR	1,618,141	1,455,859	1,454,169	1,190,202	1,048,011	792,303	711,325	817,539	776,782	2,691,043	2,175,195	1,630,136
Inactive	0	0	0	0	0	0	0	0	0	0	0	0
In progress	1,618,141	1,455,859	1,454,169	1,190,202	1,048,011	792,303	711,325	817,539	776,782	2,691,043	2,175,195	1,630,136
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	1,093,926	1,098,773	1,101,424	1,141,274	1,087,911	1,108,105	1,083,038	817,980	814,503	924,649	887,309	883,694
Inactive	24,451	88,542	87,568	93,895	41,540	78,244	14,594	34,978	30,016	38,339	30,293	20,639
In progress	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	886,310	857,016	863,054
Inactive debt	2.23%	8.06%	7.95%	8.22%	3.82%	7.06%	1.35%	4.28%	3.69%	4.15%	3.41%	2.34%
HBOP	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	4,158,957	4,245,908	4,313,173
Inactive	420,694	432,663	409,456	427,157	351,527	402,007	447,019	700,472	328,701	430,087	452,654	452,655
In progress	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	3,728,870	3,793,254	3,860,518
Inactive debt	10.41%	10.45%	10.01%	10.51%	8.54%	9.68%	10.68%	16.81%	7.97%	10.34%	10.66%	10.49%
SD	1,395,500	1,178,742	1,148,220	829,717	646,295	523,712	498,428	602,760	687,083	753,851	854,768	2,029,074
Inactive	518,886	522,353	631,220	420,444	96,230	91,331	99,160	27,848	51,170	42,097	33,248	28,352
In progress	876,613	656,388	517,000	409,273	550,065	432,381	399,268	574,911	635,912	711,754	821,520	2,000,722
Inactive debt	37.18%	44.31%	54.97%	50.67%	14.89%	17.44%	19.89%	4.62%	7.45%	5.58%	3.89%	1.40%

- Overall debt levels as at 30th June 2013
Compared to the same period last year, unmanaged debt is £1,030,396 less, and the outstanding arrears are £1,282,107 more, although £1,320,397 of these arrears relates to two overdue invoices that were paid on the 2nd July.
- Council Tax as at 30th June 2013
Unmanaged debt is £47,825 less than the same period last year and the overall outstanding arrears are £558,551 more.
- Business Rates as at 30th June 2013
Unmanaged debt remains unchanged. The overall outstanding arrears are £79,258 less than the same period last year.
- Former Tenant Arrears (FTA) as at 30th June 2013
Unmanaged debt is £110,999 less than the same period last year and the overall outstanding arrears are £229,018 less.
- Housing Benefit Overpayments (HBO) as at 30th June 2013
Unmanaged debt is £71,699 more than the same period last year and the overall outstanding arrears are £250,389 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 30th June 2013
Unmanaged debt is £943,271 less than the same period last year and the overall outstanding balance is £781,444 more, although £1,320,397 of these arrears relates to two overdue invoices that were paid on the 2nd July.
- Priority Debts 19th April 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 (HBO) £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.