

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

	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
TOTAL ARREARS	12,427,852	12,108,299	11,863,070	12,491,254	17,325,924	16,640,530	17,025,467	15,443,109	15,248,935	15,552,879	14,733,381	15,043,497
Awaiting Action	691,227	680,363	837,742	521,415	641,349	602,565	538,313	805,818	723,259	686,348	648,018	623,721
Debt in Progress	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	14,085,363	14,419,776
% Inactive debt [PI]	5.56%	5.62%	7.06%	4.17%	3.70%	3.62%	3.16%	5.22%	4.83%	4.41%	4.40%	4.15%
CTAX	5,851,338	5,628,763	5,456,867	6,090,188	8,797,424	8,477,350	8,149,267	7,807,401	7,632,608	7,430,390	7,283,755	7,743,309
Inactive	119,645	119,590	74,444	111,528	130,826	86,370	71,102	110,975	126,796	123,521	93,710	123,507
In progress	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	7,190,045	7,619,802
Inactive debt	2.04%	2.12%	1.36%	1.83%	1.49%	1.02%	0.87%	1.42%	1.66%	1.66%	1.29%	1.60%
NNDR	792,303	711,325	817,539	776,782	2,691,043	2,175,195	1,650,440	1,654,550	1,562,198	1,162,504		
Inactive	0	0	0	0	0	0	0	0	0	0	0	0
In progress	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	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	1,108,105	1,083,038	817,980	814,503	924,649	887,309	883,694	912,056	908,012	886,670	881,820	924,882
Inactive	78,244	14,594	34,978	30,016	38,339	30,293	20,639	20,024	14,051	17,649	16,886	15,167
In progress	1,029,861	1,068,444	783,002	784,487	886,310	857,016	863,054	892,032	893,960	869,021	864,954	909,715
Inactive debt	7.06%	1.35%	4.28%	3.69%	4.15%	3.41%	2.34%	2.20%	1.55%	1.99%	1.91%	1.64%
HBOP	4,152,394	4,186,745	4,167,924	4,122,698	4,158,957	4,245,908	4,313,173	4,351,868	4,412,030	4,381,953	4,334,922	4,389,823
Inactive	402,007	447,019	700,472	328,701	430,087	452,654	418,400	636,779	573,531	528,023	511,988	460,923
In progress	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	3,822,934	3,928,900
Inactive debt	9.68%	10.68%	16.81%	7.97%	10.34%	10.66%	9.70%	14.63%	13.00%	12.05%	11.81%	11.50%
SD	523,712	498,428	602,760	687,083	753,851	854,768	2,028,893	717,234	734,087	1,691,362	1,118,342	1,398,315
Inactive	91,331	99,160	27,848	51,170	42,097	33,248	28,172	37,860	22,340	17,155	25,454	24,125
In progress	432,381	399,268	574,911	635,912	711,754	821,520	2,000,722	679,374	711,747	1,674,207	1,092,888	1,374,190
Inactive debt	17.44%	19.89%	4.62%	7.45%	5.58%	3.89%	1.40%	5.28%	3.04%	1.01%	2.28%	1.73%

- Overall debt levels as at 30th November 2013
Compared to the same period last year, unmanaged debt is £46,498 more than the same period last year and the overall total arrears are £2,067,896 more.
- Council Tax as at 30th November 2013
Unmanaged debt is £35,581 less than the same period last year and the overall outstanding arrears are £1,663,873 more. This is due to an increase in debt for recovery and trace of £910,471 currently with our debt collection agencies, which is still actively being managed. Arrears collection is up on last year.
- Business Rates as at 30th November 2013
Unmanaged debt remains unchanged. The overall outstanding arrears are £460,843 less than the same period last year.
- Former Tenant Arrears as at 30th November 2013
Unmanaged debt is £23,373 less than the same period last year and the overall outstanding arrears are £136,656 less.
- Housing Benefit Overpayments Payments as at 30th November 2013
Unmanaged debt is £109,395 more than the same period last year and the overall outstanding arrears are £275.875 more, due to an increase of appeals and an increase in pended overpayments, and the financial climate of trying to recover a low priority debt.
- Sundry Debts as at 30th November 2013
Unmanaged debt is £72,105 less than the same period last year and the overall outstanding balance is £752,020 more. Recovery action is currently being taken on an invoice for £670,000, and another large invoice is in dispute.
- Priority Debts 30th November 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 £15,169k, OPHB £174,711k, and SD £0.00 as at 30th November 2013. As more cases reach consideration for court action this category of debt pending other priority debt will increase.