

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

	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN
TOTAL ARREARS	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	14,265,592	15,423,753
Awaiting Action	837,742	521,415	641,349	602,565	538,313	805,818	723,259	686,348	648,018	623,721	672,446	534,433
Debt in Progress	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	13,593,146	14,889,320
% Inactive debt [PI]	7.06%	4.17%	3.70%	3.62%	3.16%	5.22%	4.83%	4.41%	4.40%	4.15%	4.71%	3.46%
CTAX	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	6,857,434	6,657,270
Inactive	74,444	111,528	130,826	86,370	71,102	110,975	126,796	123,521	93,710	123,507	84,934	102,804
In progress	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	6,772,500	6,554,466
Inactive debt	1.36%	1.83%	1.49%	1.02%	0.87%	1.42%	1.66%	1.66%	1.29%	1.60%	1.24%	1.54%
NNDR	817,539	776,782	2,691,043	2,175,195	1,650,440	1,654,550	1,562,198	1,162,504	1,114,542	587,168	556,580	894,658
Inactive	0	0	0	0	0	0	0	0	0	0	0	0
In progress	817,539	776,782	2,691,043	2,175,195	1,630,136	1,654,550	1,562,198	1,162,504	1,114,542	587,168	556,580	894,658
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	817,980	814,503	924,649	887,309	883,694	912,056	908,012	886,670	881,820	924,882	845,330	806,846
Inactive	34,978	30,016	38,339	30,293	20,639	20,024	14,051	17,649	16,886	15,167	31,602	9,616
In progress	783,002	784,487	886,310	857,016	863,054	892,032	893,960	869,021	864,954	909,715	813,728	797,230
Inactive debt	4.28%	3.69%	4.15%	3.41%	2.34%	2.20%	1.55%	1.99%	1.91%	1.64%	3.74%	1.19%
HBOP	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	4,413,462	4,552,047
Inactive	700,472	328,701	430,087	452,654	418,400	636,779	573,531	528,023	511,988	460,923	434,249	377,749
In progress	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	3,979,213	4,174,298
Inactive debt	16.81%	7.97%	10.34%	10.66%	9.70%	14.63%	13.00%	12.05%	11.81%	11.50%	9.84%	8.30%
SD	602,760	687,083	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
Inactive	27,848	51,170	42,097	33,248	28,172	37,860	22,340	17,155	25,454	24,125	121,661	44,264
In progress	574,911	635,912	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
Inactive debt	4.62%	7.45%	5.58%	3.89%	1.40%	5.28%	3.04%	1.01%	2.28%	1.73%	7.64%	1.76%

- Overall debt levels as at 31st January 2014
Compared to the same period last year, unmanaged debt is £145,930 less than the same period last year and the overall total arrears are £3,315,454 more.
- Council Tax as at 31st January 2014
Unmanaged debt is £16,786 less than the same period last year and the overall outstanding arrears are £1,028,507 more. This is due to an increase in debt for recovery and trace of £1,545,429 currently with our debt collection agencies, which is still actively being managed. Arrears collection is up on last year.
- Business Rates as at 31st January 2014
Unmanaged debt remains unchanged. The overall outstanding arrears are £183,333 less than the same period last year.
- Former Tenant Arrears as at 31st January 2014
Unmanaged debt is £4,978 less than the same period last year and the overall outstanding arrears are £276,192 less.
- Housing Benefit Overpayments Payments as at 31st January 2014
Unmanaged debt is £69,270 more than the same period last year and the overall outstanding arrears are £365,302 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 January 2014
Unmanaged debt is £54,896 less than the same period last year and the overall outstanding balance is £2,014,504 more. This is due to large outstanding invoices currently in dispute.
- Priority Debts 31st January 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 £22,254, OPHB £185,199, and SD £525.00 as at 31st January 2014. As more cases reach consideration for court action this category of debt pending other priority debt will increase.