

## Managed Debt Analysis - Rolling Year 2013/14 into 2014/15

	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN
<b>TOTAL ARREARS</b>	<b>14,739,676</b>	<b>13,133,970</b>	<b>20,078,884</b>	<b>18,942,746</b>	<b>18,208,120</b>	<b>15,287,033</b>	<b>15,417,088</b>	<b>14,124,390</b>	<b>13,808,212</b>	<b>15,050,832</b>	<b>14,440,723</b>	<b>14,644,726</b>
Awaiting Action	687,385	578,997	434,308	532,365	567,258	352,385	548,146	499,008	472,632	583,173	550,951	474,562
Debt in Progress	14,052,291	14,052,291	19,644,576	18,410,381	17,640,862	14,934,648	14,868,942	13,625,382	13,335,579	14,467,659	13,889,772	14,170,165
% Inactive debt [PI]	<b>4.66%</b>	<b>4.41%</b>	<b>2.16%</b>	<b>2.81%</b>	<b>3.12%</b>	<b>2.31%</b>	<b>2.31%</b>	<b>3.56%</b>	<b>3.53%</b>	<b>3.42%</b>	<b>3.87%</b>	<b>3.82%</b>
<b>CTAX</b>	<b>6,479,327</b>	<b>6,281,511</b>	<b>8,835,048</b>	<b>8,835,048</b>	<b>8,597,465</b>	<b>8,365,670</b>	<b>7,939,315</b>	<b>7,664,327</b>	<b>7,250,531</b>	<b>6,972,411</b>	<b>6,851,511</b>	<b>6,522,015</b>
Inactive	100,021	103,752	93,891	91,369	83,329	82,245	74,090	81,410	78,261	107,575	89,457	52,642
In progress	6,379,306	6,177,759	8,741,157	8,743,679	8,514,136	8,283,424	7,865,225	7,582,917	7,172,269	6,864,836	6,762,054	6,469,373
Inactive debt	<b>1.54%</b>	<b>1.65%</b>	<b>1.06%</b>	<b>1.03%</b>	<b>0.97%</b>	<b>0.98%</b>	<b>0.93%</b>	<b>1.06%</b>	<b>1.08%</b>	<b>1.54%</b>	<b>1.31%</b>	<b>0.81%</b>
<b>NNDR</b>	<b>894,658</b>	<b>543,491</b>	<b>2,169,560</b>	<b>1,509,467</b>	<b>1,148,540</b>	<b>640,088</b>	<b>1,486,672</b>	<b>407,858</b>	<b>731,350</b>	<b>849,273</b>	<b>721,649</b>	<b>774,634</b>
Inactive	0	0	0	0	0	0	0	0	0	0	0	0
In progress	894,658	543,491	2,169,560	1,509,467	1,148,540	640,088	1,486,672	407,858	731,350	849,273	721,649	774,634
Inactive debt	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>FTA</b>	<b>819,024</b>	<b>784,750</b>	<b>775,168</b>	<b>774,838</b>	<b>742,327</b>	<b>617,066</b>	<b>585,430</b>	<b>557,708</b>	<b>551,422</b>	<b>477,453</b>	<b>429,510</b>	<b>407,920</b>
Inactive	17,306	28,324	14,896	36,250	18,007	12,797	13,116	16,431	18,164	44,671	40,378	11,755
In progress	801,718	756,426	760,271	738,588	724,320	604,269	572,314	541,277	533,258	432,782	389,132	396,164
Inactive debt	<b>2.11%</b>	<b>3.61%</b>	<b>1.92%</b>	<b>4.68%</b>	<b>2.43%</b>	<b>2.07%</b>	<b>2.24%</b>	<b>2.95%</b>	<b>3.29%</b>	<b>9.36%</b>	<b>9.40%</b>	<b>2.88%</b>
<b>HBOP</b>	<b>4,503,010</b>	<b>4,515,411</b>	<b>4,530,153</b>	<b>4,412,947</b>	<b>4,489,715</b>	<b>4,526,582</b>	<b>4,547,044</b>	<b>4,555,039</b>	<b>4,652,897</b>	<b>4,819,186</b>	<b>4,960,760</b>	<b>5,108,120</b>
Inactive	509,969	399,861	289,684	278,255	280,033	228,780	418,174	355,323	348,271	395,902	366,800	352,444
In progress	3,993,041	4,115,550	4,240,468	4,134,692	4,209,682	4,297,802	4,128,870	4,199,716	4,304,627	4,423,285	4,593,960	4,755,676
Inactive debt	<b>11.33%</b>	<b>8.86%</b>	<b>6.39%</b>	<b>6.31%</b>	<b>6.24%</b>	<b>5.05%</b>	<b>9.20%</b>	<b>7.80%</b>	<b>7.49%</b>	<b>8.22%</b>	<b>7.39%</b>	<b>6.90%</b>
<b>SD</b>	<b>2,043,657</b>	<b>1,008,807</b>	<b>1,562,532</b>	<b>1,880,511</b>	<b>1,645,384</b>	<b>1,137,628</b>	<b>858,626</b>	<b>939,457</b>	<b>622,011</b>	<b>1,932,508</b>	<b>1,477,293</b>	<b>1,832,038</b>
Inactive	60,089	47,060	35,836	126,492	185,889	28,563	42,766	45,844	27,936	35,025	54,316	57,719
In progress	1,983,568	961,747	1,526,696	1,754,020	1,459,495	1,109,065	815,860	893,613	594,075	1,897,484	1,422,977	1,774,318
Inactive debt	<b>2.94%</b>	<b>4.66%</b>	<b>2.29%</b>	<b>6.73%</b>	<b>11.30%</b>	<b>2.51%</b>	<b>4.98%</b>	<b>4.88%</b>	<b>4.49%</b>	<b>1.81%</b>	<b>3.68%</b>	<b>3.15%</b>

- Overall debt levels as at 31<sup>st</sup> January 2015  
Compared to the same period last year, unmanaged debt is £59,871 less than the same period last year and the overall total arrears are £440,949 less
- Council Tax as at 31<sup>st</sup> January 2015  
Unmanaged debt is £50,162 less than the same period last year and the overall outstanding arrears are £135,255 less. Arrears collection is up on last year.
- Business Rates as at 31<sup>st</sup> January 2015  
Unmanaged debt remains unchanged at £0. The overall outstanding arrears are £218,054 more than the same period last year..
- Former Tenant Arrears as at 31<sup>st</sup> January 2015  
Unmanaged debt is £2,139 more than the same period last year but the overall outstanding arrears are £398,926 less.
- Housing Benefit Overpayments Payments as at 31<sup>st</sup> January 2015  
Unmanaged debt is £25,305 less than the same period last year and the overall outstanding arrears are £556,073 more.
- Sundry Debts as at 31<sup>st</sup> January 2015  
Unmanaged debt is £13,455 more than the same period last year and the overall outstanding balance is £680,894 more. There are currently 8 accounts with balances over £100,000.