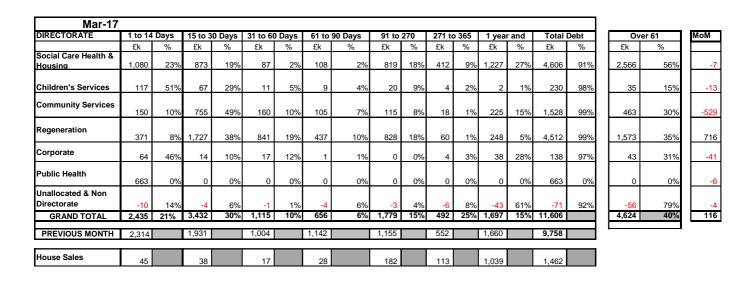
Appendix C - Debtors

 Overall debt in March is £11.6M compared to February at £9.8M, £13.0M last year. Within that £5.9M is under 30 days (51%). Debt over 61 days is £4.6M (40%) compared to £4.5M (46%) in February 2017 and £5.4M last year. Work is continuing to analyse the debt and ensure effective and efficient recovery procedures are followed.



- 2. The largest items of note within the total debt are:
 - SCHH debt at the end of March was £4.606M of which £0.069M was HRA related (reported separately in the HRA report). Of the £4.537M General Fund debt (£4.261M for February), £1.881M is Health Service debt (£2.203M for February). Of the remaining general debt of £2.656M, £1.448M (55%) is more than 60 days old. Of this, all is under active management (with solicitors, payable by instalments etc.) with none under query or scheduled to be written off.
 - Health Service debt at the end of March was £1.881M of which £1.072M or 57% is more than 60 days. All debts are under active management. A schedule of all outstanding debts is being shared and discussed regularly with the Bedfordshire CCG.
 - Total debt for Children's Services is £0.230M (£0.249M in February) of which £0.035M (15%) is debt over 61 days.
 - Community Services total debt is £1.528M (£1.223M in February) of which £0.463M (30%) is debt over 61 days and is being actively pursued.
 - Regeneration total debt is £4.512M (£2.490M in February) of which £2.098M is less than 30 days old. £1.573M (35%) is over 61 days.

- Overall Corporate debt (Chief Executive and Resources) is £0.138M (£0.149M in February). Of this there is £0.043M (31%) is over 61 days old.
- Public Health debt is £0.663M all of which is current.

Debt Write Offs

SUMMARY Q4 Jan -Mar

WRITE OFF	NUMBER	VALUE
£0 - £5,000	36	£ 28,045.44
£5,000 - £10,000	1	£ 5,551.20
£10,000 - £50,000	3	£ 65,564.96
>£50,000	0	£ -
TOTAL	40	£99,161.60
(of which legacy £11 759 3	3)	

(of which legacy £11,759.33)

Annual Summary

WRITE OFF	NUMBER	VALUE
£0 - £5,000	170	£ 116,796.14
£5,000 - £10,000	5	£ 33,874.52
£10,000 - £50,000	4	£ 79,187.42
>£50,000	0	£ -
TOTAL	179	£229,858.08

(of which legacy £19,513.05)