

Appendix C - Debtors

1. Total general CBC sales debtors for September amounted to £12.9M (£9.4M in August). Of this £6.7M is less than 30 days old. Debt over 60 days is £5.8M (45%). August was also £5.8M, 62%.

Of the Over 60 days, £5M is actively being chased. £0.2M have instalment arrangements in place. £0.5M is being dealt with through legal channels, £98k is secured on property, land charges or County Court Judgements, £32k is in dispute. A further £1.5M is in respect of house Sales.

DIRECTORATE	1 to 14 Days		15 to 30 Days		31 to 60 Days		61 to 90 Days		91 to 365 days		1 year and		Total Debt		Over 61		MoM
	£k	%	£k	%	£k	%	£k	%	£k	%	£k	%	£k	%	£k	%	
Social Care Health & Housing	929	15%	2,409	39%	210	3%	225	4%	1,129	18%	1,289	21%	6,191	100%	2,643	43%	340
Children's Services	66	9%	183	24%	84	11%	122	16%	302	40%	5	1%	762	100%	429	56%	-92
Community Services	235	21%	91	8%	48	4%	31	3%	368	32%	370	32%	1,143	100%	769	67%	392
Regeneration	70	2%	1,350	46%	69	2%	392	13%	779	26%	296	10%	2,956	100%	1,467	50%	-608
I.C.S	49	5%	398	41%	8	1%	20	2%	322	33%	170	18%	967	100%	512	53%	2
Finance	213	24%	575	65%	32	4%	23	3%	4	0%	35	4%	882	100%	62	7%	-9
Public Health	6	4%	130	96%	0	0%	0	0%	0	0%	0	0%	136	100%	0	0%	-8
Unallocated & Non Directorate	0	0%	-1	1%	-10	10%	-1	1%	-70	70%	-18	18%	-100	100%	-89	89%	-36
GRAND TOTAL	1,568	12%	5,135	40%	441	3%	812	6%	2,834	22%	2,147	17%	12,937	100%	5,793	45%	-19
PREVIOUS MONTH	919		1,062		1,560		469		3,169		2,174		9,353		5,812	62%	
House Sales	45		10		47		46		555		932		1,591				

2. The largest items of note within the total debt are:

- SCHH debt at the end of September was £6.2M of which £0.2M is HRA related (reported separately in the HRA report). Of the £6.0M General Fund debt, £4.5M is Health Service debt. Of the remaining general debt of £1.5M, £1.0M (66%) 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 September was £4.5M (£1.5M for August) of which £1.5M or 34% is more than 60 days old (£1.2M for August). All debts are under active management. A schedule of all outstanding debts is under regular discussion with the Bedfordshire Clinical Commissioning Group (BCCG). Further significant settlement of debt is expected shortly.
- Subsequent to the reported September Debt Analysis £2.255M has been received in respect of the Better Care Fund s75 funding – reducing the outstanding debt to £2.25M.

- Total debt for Children's Services is £762K of which £429K is debt over 61 days and is being actively pursued.
- Community Services total debt is £1.14M. About 67% of debt is over 61 days. All debt recovery is in accordance with Council policy.
- Regeneration total debt is £3.0M. Invoices relating to developers legal contributions to deliver planning requirements associated with new developments account for 92% of debt. About 50% of debt is over 61 days. All debt recovery is in accordance with Council policy.
- Overall Corporate debt (ICS & Finance) is £1.849M. Of this there is £574K is over 61 days old. All debt is under active management.
- Public Health debt is £136K none of which is over 61 days old.

Write off's for Quarter 2:

SUMMARY Q2 July - Sept

WRITE OFF	NUMBER	VALUE
£0 - £5,000	96	£ 51,926.58
£5,000 - £10,000	2	£ 12,646.84
£10,000 - £50,000	2	£ 25,592.92
>£50,000	0	£ -
TOTAL	100	£90,166.34

(1 of which is Legacy £7,570.12)