

Appendix C - Debtors

- Overall debt in September is £8.0M the same as August. Of this £3.4M is less than 30 days old (£2.3M August). Debt over 61 days is £4.0M (50%). August debt was also £4.0M (50%).

Of the Over 60 days - £3.0M is actively being chased. £0.364M have instalment arrangements in place. £0.544M is being dealt with through legal channels. A further £1.3M is in respect of house Sales.

| Sep-16 | | | | | | | | | | | | | | | | | | | |
|-------------------------------|--------------|------------|---------------|------------|---------------|-----------|---------------|-----------|--------------|------------|------------|------------|--------------|------------|--------------|------------|--------------|------------|-----------|
| DIRECTORATE | 1 to 14 Days | | 15 to 30 Days | | 31 to 60 Days | | 61 to 90 Days | | 91 to 270 | | 271 to 365 | | 1 year and | | Total Debt | | Over 61 | | MoM |
| | £k | % | £k | % | £k | % | £k | % | £k | % | £k | % | £k | % | £k | % | £k | % | |
| Social Care Health & Housing | 379 | 10% | 955 | 24% | 209 | 5% | 284 | 7% | 790 | 20% | 265 | 7% | 1,018 | 26% | 3,900 | 93% | 2,357 | 60% | 237 |
| Children's Services | 204 | 36% | 298 | 53% | 10 | 2% | 19 | 3% | 24 | 4% | 2 | 0% | 5 | 1% | 562 | 100% | 50 | 9% | -9 |
| Community Services | 399 | 35% | 194 | 17% | 66 | 6% | 37 | 3% | 72 | 6% | 85 | 7% | 292 | 26% | 1,145 | 93% | 486 | 42% | 25 |
| Regeneration | 212 | 15% | 326 | 24% | 214 | 16% | 161 | 12% | 138 | 10% | 86 | 6% | 231 | 17% | 1,368 | 94% | 616 | 45% | -399 |
| I.C.S | 55 | 6% | 387 | 39% | 67 | 7% | 247 | 25% | 71 | 7% | 72 | 7% | 89 | 9% | 988 | 93% | 479 | 48% | 192 |
| Finance | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 3 | 3% | 12 | 14% | 72 | 83% | 87 | 86% | 87 | 100% | -24 |
| Public Health | 8 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 8 | 0% | 0 | 0% | 0 |
| Unallocated & Non Directorate | 0 | 0% | -5 | 8% | -2 | 3% | -1 | 2% | -10 | 16% | -2 | 3% | -42 | 68% | -62 | 97% | -55 | 89% | 12 |
| GRAND TOTAL | 1,257 | 16% | 2,155 | 27% | 564 | 7% | 747 | 9% | 1,088 | 14% | 520 | 45% | 1,665 | 21% | 7,996 | 93% | 4,020 | 50% | 34 |
| PREVIOUS MONTH | 713 | | 1,545 | | 1,755 | | 843 | | 1,050 | | 438 | | 1,655 | | 7,999 | | 3,986 | 50% | |
| House Sales | 5 | | 40 | | 43 | | 29 | | 239 | | 107 | | 885 | | 1,348 | | | | |

- The largest items of note within the total debt are:

- SCHH debt at the end of September was £3.900M of which £0.062M is HRA related (reported separately in the HRA report). Of the £3.838M General Fund debt (£3.478M for August), £1.812M is Health Service debt (£1.427M for August). Of the remaining general debt of £2.026M, £1.374M (68%) 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 £1.812M of which £0.932M or 51% 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 £0.562M (£0.243M in August) of which £0.050M is debt over 61 days.
- Community Services total debt is £1.145M (£0.786M in August) of which

£0.486M is debt over 61 days and is being actively pursued.

- Regeneration total debt is £1.368M (£2.466M in August) of which £0.616M is over 61 days, a reduction of £0.4M on August.
- Overall Corporate debt (ICS & Finance) is £1.075M (£1.033M in August). Of this there is £0.566M is over 61 days old.
- Public Health debt is zero.

Write offs

SUMMARY Q2 July - Sept

| WRITE OFF | NUMBER | VALUE |
|-------------------|-----------|-------------------|
| £0 - £5,000 | 24 | £ 16,928.20 |
| £5,000 - £10,000 | 0 | £ - |
| £10,000 - £50,000 | 0 | £ - |
| >£50,000 | 0 | £ - |
| TOTAL | 24 | £16,928.20 |

(of which is Legacy £0)