

## Appendix C - Debtors

- Overall debt in December is £8.8M in line with last month. Of this £4.7M is less than 30 days old. Debt over 61 days is £3.7M (42%).

Of the Over 60 days - £2.9M is actively being chased, £0.3M have instalment arrangements in place. £0.3M is being dealt with through legal channels. A further £1.3M 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 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	820	17%	1,364	29%	117	2%	189	4%	649	14%	537	11%	1,057	22%	4,733	89%	2,432	51%	44
Children's Services	27	11%	120	48%	3	1%	70	28%	20	8%	4	2%	5	2%	249	98%	99	40%	65
Community Services	190	16%	436	36%	57	5%	26	2%	184	15%	39	3%	291	24%	1,223	97%	540	44%	-103
Regeneration	215	9%	1,508	61%	203	8%	35	1%	215	9%	67	3%	247	10%	2,490	97%	564	23%	-245
Corporate	0	0%	11	7%	49	33%	3	2%	5	3%	5	3%	76	51%	149	97%	89	60%	-221
Public Health	0	0%	0	0%	6	100%	0	0%	0	0%	0	0%	0	0%	6	100%	0	0%	0
Unallocated & Non Directorate	0	0%	0	0%	-7	11%	-1	2%	-4	6%	-7	11%	-44	70%	-63	89%	-56	89%	7
GRAND TOTAL	1,252	14%	3,439	39%	428	5%	322	4%	1,069	12%	645	33%	1,632	19%	8,787		3,668	42%	-453
PREVIOUS MONTH	1,264		2,620		709		583		1,459		1,183		896		8,714				
House Sales	0		17		29		33		205		135		968		1,387				

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

- SCHH debt at the end of December was £4.733M of which £0.062M is HRA related (reported separately in the HRA report). Of the £4.672M General Fund debt (£3.800M for November), £2.551M is Health Service debt (£1.564M for November). Of the remaining general debt of £2.121M, £1.372M (65%) 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 December was £2.551M of which £1.014M or 40% 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 £0.249M of which £0.099M (40%) is debt over 61 days.
- Community Services total debt is £1.223M of which £0.540M (44%) is debt over 61 days and is being actively pursued.
- Regeneration total debt is £2.490M of which £1.723M is less than 30 days old. £0.564M (23%) is over 61 days.

- Overall Corporate debt (Chief Executive and Finance) is £0.149M. Of this there is £0.089M (60%) is over 61 days old.
- Public Health debt is zero.