

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.

Mar-17																			
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	1,080	23%	873	19%	87	2%	108	2%	819	18%	412	9%	1,227	27%	4,606	91%	2,566	56%	-7
Children's Services	117	51%	67	29%	11	5%	9	4%	20	9%	4	2%	2	1%	230	98%	35	15%	-13
Community Services	150	10%	755	49%	160	10%	105	7%	115	8%	18	1%	225	15%	1,528	99%	463	30%	-529
Regeneration	371	8%	1,727	38%	841	19%	437	10%	828	18%	60	1%	248	5%	4,512	99%	1,573	35%	716
Corporate	64	46%	14	10%	17	12%	1	1%	0	0%	4	3%	38	28%	138	97%	43	31%	-41
Public Health	663	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	663	0%	0	0%	-6
Unallocated & Non Directorate	-10	14%	-4	6%	-1	1%	-4	6%	-3	4%	-6	8%	-43	61%	-71	92%	-56	79%	-4
GRAND TOTAL	2,435	21%	3,432	30%	1,115	10%	656	6%	1,779	15%	492	25%	1,697	15%	11,606		4,624	40%	116
PREVIOUS MONTH	2,314		1,931		1,004		1,142		1,155		552		1,660		9,758				
House Sales	45		38		17		28		182		113		1,039		1,462				

- 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 £11,759.33)

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)