

Appendix C - Debtors

- Overall debt in December is £13.9M compared to £12.9M in November. Within that £7.2M is under 30 days (57%). Debt over 61 days is £4.7M (33%). Work is continuing to analyse the debt and ensure effective and efficient recovery procedures.

Debt Monitoring																
DIRECTORATE	Not yet Due	1 to 30 Days	% of Total	31 to 60 Days	% of Total	61 to 90 Days	% of Total	91 to 270 days	% of Total	271 to 365 days	% of Total	Over 1 Year	% of Total	Total Due Debts	Total Due Debt %	Total Debts
	£	£	%	£	%	£	%	£	%	£	%	£	%	£	%	£
Social Care Health & Housing	496,592	309,688	2%	731,423	5%	172,346	1%	649,744	5%	288,375	2%	1,703,442	12%	3,855,019	28%	4,351,610
Children's Services	97,761	131,771	1%	47,832	0%	118,669	1%	29,500	0%	13,364	0%	15,851	0%	356,986	3%	454,747
Community Services	233,658	1,097,027	8%	87,443	1%	35,234	0%	136,451	1%	66,793	0%	47,679	0%	1,470,626	11%	1,704,285
Regeneration	251,966	4,597,971	33%	995,198	7%	59,028	0%	51,313	0%	-427	0%	167,027	1%	5,870,109	42%	6,122,076
Corporate	4,570	1,646	0%	18,828	0%	-3,559	0%	27,040	0%	4,218	0%	36,196	0%	84,369	1%	88,939
Public Health	985	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	985
Unallocated & Non Directorate	-51	-15,236	0%	-3,607	0%	-2,047	0%	-16,679	0%	-3,934	0%	-46,125	0%	-87,629	-1%	-87,680
House Sales	8,203	39,194	0%	26,405	0%	32,306	0%	190,666	1%	54,550	0%	881,799	6%	1,224,920	9%	1,233,123
GRAND TOTAL	1,093,684	6,162,061	0	1,903,522	0	411,975	0	1,068,035	0	422,938	0	2,805,869	0	12,774,400	1	13,868,085
PREVIOUS MONTH	2,526,039	4,058,239		596,301		- 273,840		3,020,573		288,808		2,696,916		10,386,996		12,913,035

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

- SCHH debt at the end of December was £4.352M (£5.187M for November). Of this £1.946M is Health Service debt (£2.448M for November). Of the remaining general debt of £2.332M, £1.659M (71%) is more than 60 days old. Of this, all is under active management (with solicitors, payable by instalments etc.). Excluding Health and house sales debt, there are 53 debtors whose outstanding balance is greater than £0.010M.
- Health Service debt at the end of December was £1.946M of which £1.103M 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.
- Children's Services debt at the end of December was £0.454M of which £0.177M (38%) is debt over 61 days. Debt over 61 days primarily relates to NHS contributions to Post 16, £0.1M, top up payments from Hertfordshire County Council £0.02M and Adoption Inter-agency income from Durham County Council £0.02M.
- Community Services total debt at the end of December was £1.704M of which £0.286M (17%) is debt over 61 days and is being actively pursued. The over 61 day's debt is spread over numerous cost categories.

- Regeneration total debt at the end of December was £6.122M of which £0.276M (5%) is over 61 days.
- Resources debt has decreased by £0.013M in the month from £0.102M last month to £0.089M. Of this there is currently £0.006M which is 0 to 30 days old, which represents 7% of the overall debt. There is currently £0.067M that is over 91 days old: this represents 76% of the current total debt
- Public Health debt is zero.

3. Summary Q3 October – December 2017:

SUMMARY Q3 Oct - Dec

WRITE OFF	NUMBER	VALUE
£0 - £5,000	37	£ 21,207.62
£5,000 - £10,000	2	£ 12,112.09
£10,000 - £50,000	0	£ -
>£50,000	0	£ -
TOTAL	39	£33,319.71

(of which legacy £0)