

Appendix B - Debtors

- Overall debt in March 2018 is 12.8M. March last year was £11.6M. The movement from February is within the accepted tolerance level at year end. Within that £8.4M is under 30 days (66%). Debt over 61 days is £4M (49%).

2.

March																
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	
	£k	%	£k	%	£k	%	£k	%	£k	%	£k	%	£k	%	£k	
Social Care Health & Housing	1,358	30%	285	6%	141	3%	209	5%	605	14%	313	7%	1,545	35%	4,456	
Children's Services	130	29%	146	33%	73	16%	7	2%	66	15%	21	5%	4	1%	447	
Community Services	306	17%	406	23%	231	13%	190	11%	487	28%	17	1%	121	7%	1,758	
Regeneration	374	7%	4,567	87%	56	1%	24	0%	97	2%	40	1%	120	2%	5,278	
Resources	105	59%	1	1%	11	6%	0	0%	23	13%	6	3%	33	18%	179	
Public Health	765	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	765	
Unallocated & Non Directorate	0	0%	-28	34%	-3	4%	-1	1%	-12	14%	-14	17%	-25	30%	-83	
GRAND TOTAL	3,038	24%	5,377	42%	509	4%	429	3%	1,266	10%	383	34%	1,798	14%	12,800	
PREVIOUS MONTH	1,854		1,316		1,036		787		787		555		1,939		8,274	
House Sales	49		3		33		35		173		89		905		1,287	

- SCHH debt at the end of March 2018 was £4.459M of which £0.067M was HRA related (reported separately in the HRA report). Of the £4.388M General Fund debt, £1.365M is Health Service debt. Of the remaining general debt of £3.023M, £1.730M (57%) 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 £1.365M of which £0.885M or 65% is more than 60 days old.
- Community Services debt was £0.921M. Approximately 50% of the debt is less than 3 months old. All debt is being actively pursued.
- Children's Services, Regeneration and Public Health debt is mostly under 30 days old.
- Write Offs

SUMMARY Apr - March

WRITE OFF	NUMBER	VALUE
£0 - £5,000	103	£ 67,956.71
£5,000 - £10,000	2	£ 12,112.09
£10,000 - £50,000	0	£ -
>£50,000	1	£ 64,636.87
TOTAL	106	£ 144,705.67