

Appendix B – Debtors

- Overall debt in June was £8.4M (May was £11.1M). Within that £4.1M is under 30 days (49%). Debt over 61 days is £4.3M (51%). Of the Over 61 days - £3.6M is actively being chased, £0.252M have instalment arrangements in place. £0.485M is being dealt with through legal.
- The table below details the spread of age of debt.

June																
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	762	17%	930	21%	89	2%	359	8%	610	14%	119	3%	1,494	34%	4,363	97%
Children's Services	65	12%	263	48%	36	7%	41	7%	101	18%	22	4%	24	4%	552	96%
Community Services	612	28%	627	28%	218	10%	28	1%	552	25%	54	2%	127	6%	2,218	98%
Regeneration	265	22%	514	43%	225	19%	48	4%	42	4%	4	0%	92	8%	1,190	100%
Resources	28	14%	19	10%	81	41%	4	2%	16	8%	10	5%	38	19%	196	95%
Public Health	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Unallocated & Non Directorate	0	0%	-25	22%	-1	1%	-1	1%	-23	20%	-10	9%	-54	47%	-114	91%
GRAND TOTAL	1,732	21%	2,328	28%	648	8%	479	6%	1,298	15%	199	2%	1,721	20%	8,405	
PREVIOUS MONTH	2,329		4,406		955		219		1,189		339		1,652		11,089	

- Social Care (SCHH)**
SCHH outstanding debt is £2.829M and is under active management (with solicitors, payable by instalments etc.).

Within SCHH, Health Service debt at the end of June was £1.534M of which £0.936M or 61% is more than 60 days old. 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**
Overall Children's Services debt is £0.552M, of which £0.328M (59%) is current and not due.
- Community Services**
The total debt for Community Services is £2.218M of which £1.239 (56%) is current and not due. All due debt is under active management (with solicitors, payable by instalments etc.)
- Regeneration**
The total debt for Regeneration is £1.190M of which £0.779 (65%) is current and not due. All due debt is under active management (with solicitors, payable by instalments etc.).
- Resources**
Resources total debt is £0.196M of which £0.047M (24%) is current and not due. All due debt is under active management (with solicitors, payable by instalments etc.)