

## Appendix B – Debtors

- Overall debt in September was £10.5M. Within that £5.1M is under 30 days (49%). Debt over 61 days is £3.9M (37%). Of the Over 61 days - £3.3M is actively being chased, £0.2M have instalment arrangements in place. £0.5M is being dealt with through legal channels. A further £1.3M is in respect of house Sales.
- The table below details the spread of age of debt.

September																
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	2,104	38%	813	15%	177	3%	144	3%	612	11%	271	5%	1,414	26%	5,535	95%
Children's Services	59	15%	148	39%	52	14%	14	4%	52	14%	28	7%	29	8%	382	93%
Community Services	462	18%	916	36%	317	13%	7	0%	374	15%	290	11%	158	6%	2,524	89%
Regeneration	298	16%	172	9%	957	50%	358	19%	50	3%	6	0%	79	4%	1,920	100%
Resources	27	11%	121	47%	11	4%	-8	-3%	57	22%	8	3%	40	16%	256	97%
Public Health	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Unallocated & Non Directorate	0	0%	-2	1%	-30	21%	-12	8%	-34	23%	-3	2%	-65	45%	-146	98%
<b>GRAND TOTAL</b>	<b>2,950</b>	<b>28%</b>	<b>2,168</b>	<b>21%</b>	<b>1,484</b>	<b>14%</b>	<b>503</b>	<b>5%</b>	<b>1,111</b>	<b>11%</b>	<b>600</b>	<b>6%</b>	<b>1,655</b>	<b>16%</b>	<b>10,471</b>	
<b>PREVIOUS MONTH</b>	<b>2,782</b>		<b>2,226</b>		<b>1,470</b>		<b>558</b>		<b>1,272</b>		<b>255</b>		<b>1,696</b>		<b>10,259</b>	

- Social Care (SCHH)**  
SCHH outstanding debt (excluding Health) is £2.935M and is under active management (with solicitors, payable by instalments etc).
- Within SCHH, Health Service debt at the end of September was £2.600M of which £0.702M or 27% is more than 61 days old. A schedule of all outstanding debts is being shared and discussed regularly with the Bedfordshire Clinical Commissioning Group.
- Total debt due for Children's Services is £0.382M of which £0.123M (32%) is debt over 61 days.
- Total debt for Community Services is £2.524M of which £829k is debt over 61 days (33%). All debt is under active management.
- Total debt for Regeneration & Business Support is £1.920M of which £0.493M (26%) is debt over 61 days.
- Total debt for Chief Executive and Corporate Resources is £0.256M of which £0.097M (38%) is debt over 61 days. All debt is under active management (with solicitors, payable by instalments etc.).