

Appendix C

DIRECTORATE DEBT AT 30th SEPTEMBER 2012

	Total Debt	Amt. Due	Amt. Overdue	From 1 to 30 Days	From 31 to 60 Days	From 61 to 90 Days	From 91 to 365 Days	1 to 2 yrs	Over 2 yrs
General Debt	1,463,566	333,191	1,130,374	82,936	47,642	55,792	261,903	236,645	444,457
Charges on property - residential and nursing placements	2,083,559	30,367	2,053,192	35,941	86,571	65,190	596,718	383,992	884,781
Health Service	2,230,685	423,766	1,806,919	850,380	830,557	3,609	94,682	9,864	17,827
Other Local Authorities	179,123	7,500	171,623	171,623	0	0	0	0	0
Total	5,956,933	794,824	5,162,109	1,140,880	964,769	124,591	953,302	630,501	1,347,065
		13.34%	86.66%	22.10%	18.69%	2.41%	18.47%	12.21%	26.10%

ANALYSIS OF DEBT BY VALUE, AGE AND VOLUME

Debt profile	No of debtors	Total Debt Value	!0-14 Days £'000	15-30 days £'000	2 months £'000	3 months £'000	3-12 months £'000	Over 12 months £'000
Over £100k	1	171,754	7,500	164,254	-	-	-	-
Between £50k and £100k	3	164,712	-	13,589	13,478	13,593	20,984	103,068
Between £10k and £50k	26	479,526	30,669	8,482	3,790	26,121	106,919	303,544
Between £1k and £10k	193	568,576	107,735	52,546	24,947	15,422	131,328	236,599
Under £1k	1491	257,230	195,072	15,929	5,572	1,089	2,253	37,315
Total Debt	1714	1,641,798	340,976	254,799	47,787	56,225	261,484	680,526
Age Ratio		100.00%	20.77%	15.52%	2.91%	3.42%	15.93%	41.45%