

DIRECTORATE DEBT AT 31st December 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	Over 1 year
General Debt	1,437,573	174,397	1,263,176	284,258	3,369	86,586	310,759	619,127
Charges on property - residential and nursing placements	2,045,907	27,240	2,018,667	57,706	50,741	62,862	475,767	1,371,592
Health Service	702,221	0	702,221	299,196	228,512	131,462	15,361	27,691
Other Local Authorities	185,532	896	184,637	79,631	97,506	7,500	0	0
Total	4,371,234	202,533	4,168,701	720,791	380,127	288,409	801,888	2,018,409
		4.63%	95.37%	17.29%	9.12%	6.92%	19.24%	48.42%

ANALYSIS OF DEBT BY VALUE, AGE AND VOLUME

Debt profile	>£100K	>=£50K	>=£10K	>=£1K	<£1K	Total	Age Ratio
No of debtors	1	1	32	178	1,318	1,530	
0-14 days	896	-	4,161	61,361	108,875	175,293	11%
15-30 days	79,631	-	134,614	73,942	75,703	363,889	22%
2 months	97,506	-	22,693	17,355	21,486	159,040	10%
3 months	7,500	-	59,018	20,898	6,670	94,086	6%
3-12 months	-	-	117,669	111,912	15,549	245,129	15%
> 12 months	-	57,663	266,754	234,619	26,711	585,747	36%
Total Debt	185,532	57,663	604,908	520,087	254,993	1,623,185	