

Appendix C - Debtors

- Total general CBC sales debtors for June amounted to £10.6M. Of this £4.4M is less than 30 days old. Debt over 61 days is £4.3M (41%).

Of the Over 61 days - £2.8M is actively being chased. £0.3M have instalment arrangements in place. £1.2M is being dealt with through legal channels. A further £1.1M is in respect of house Sales.

Jun-16														Over 61		MoM	
DIRECTORATE	1 to 14 Days		15 to 30		31 to 60 Days		61 to 90 Days		91 to 365		1 year and		Total Debt		£k	%	
	£k	%	£k	%	£k	%	£k	%	£k	%	£k	%	£k	%	£k	%	
Social Care Health & Housing	628	15%	530	12%	83	2%	902	21%	1,051	25%	1,047	25%	4,241	100%	3,000	71%	209
Children's Services	104	15%	508	74%	30	4%	11	2%	30	4%	6	1%	689	100%	47	7%	-46
Community Services	149	14%	275	26%	82	8%	1	0%	248	24%	295	28%	1,050	100%	544	52%	-33
Regeneration	-152	-5%	1,286	41%	1,484	48%	40	1%	230	7%	223	7%	3,111	100%	493	16%	-976
I.C.S	612	49%	375	30%	35	3%	14	1%	128	10%	91	7%	1,255	100%	233	19%	-1
Finance	3	2%	-6	-4%	64	42%	2	1%	49	32%	41	27%	153	100%	92	60%	101
Public Health	0	0%	122	100%	0	0%	0	0%	0	0%	0	0%	122	100%	0		0
Unallocated & Non Directorate	0	0%	-3	5%	-1	2%	-6	9%	-19	30%	-35	55%	-64	100%	-60	94%	1
GRAND TOTAL	1,344	13%	3,087	29%	1,777	17%	964	9%	1,717	16%	1,668	16%	10,557	100%	4,349	41%	-745
PREVIOUS MONTH	1,405		3,412		2,657		702		2,662		1,730		12,568		5,094	41%	
House Sales	14		61		31		29		316		813		1,264				

- The largest items of note within the total debt are:

- SCHH debt at the end of June was £4.241M of which £0.082M is HRA related (reported separately in the HRA report). Of the £4.159M General Fund debt (£5.1M for May), £1.899M is Health Service debt (£2.7M for May). Of the remaining general debt of £2.260M, £1.621M (72%) 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 June was £1.899M of which £1.331M or 70% is more than 60 days. All debts are under active management. A schedule of all outstanding debts is being shared and discussed regularly with the Bedfordshire Clinical Commissioning Group (BCCG).
- Total debt for Children's Services is £689K of which £47K is debt over 61 days (£92K May). The increase of total debt since May (£304K) is mainly due to invoices for the Long Term Absence (LTA) Pool being sent to

Schools and Schools applying a 30 day payment settlement. (Total value of invoices sent £338K).

- Community Services total debt is £1.05M of which £544K is debt over 61 days and is being actively pursued.
- Regeneration have taken action to significantly reduce their debt position. Total debt is £3.1M, a reduction of £1.6M compared to May 2016. £0.5M is debt over 61 days, a reduction of c£1M over May and continues to be actively pursued.
- Overall Corporate debt (ICS & Finance) is £1.4M. Of this there is £0.3M is over 61 days old.
- Public Health debt is a nil balance this month.

Bad Debts Written Off.

Quarterly write offs of Bad Debt:

SUMMARY Q1 Apr - June

WRITE OFF	NUMBER	VALUE
£0 - £5,000	66	£ 46,583.40
£5,000 - £10,000	3	£ 19,317.63
£10,000 - £50,000	1	£ 13,622.46
>£50,000	0	£ -
TOTAL	70	£79,523.49

(of which Legacy £7,753.72)