

Appendix C - Debtors

- Overall debt in June is £11.7M compared to £12.2M in May (£10.6M in June 2016). Within that £5.1M is under 30 days (44%). Debt over 61 days is £3.5M (30%). Work is continuing to analyse the debt and ensure effective and efficient recovery procedures.

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	459	11%	850	20%	66	2%	238	6%	800	19%	368	9%	1,497	35%	4,278	91%
Children's Services	203	38%	270	50%	5	1%	35	7%	6	1%	14	3%	4	1%	537	97%
Community Services	100	3%	420	12%	787	23%	375	11%	1,440	41%	25	1%	345	10%	3,492	99%
Regeneration	255	9%	2,166	74%	280	10%	64	2%	161	5%	-7	0%	27	1%	2,946	100%
Resources	430	82%	8	2%	8	2%	36	7%	5	1%	0	0%	39	7%	526	100%
Public Health	0	0%	0	0%	0	0%	15	100%	0	0%	0	0%	0	0%	15	100%
Unallocated & Non Directorate	0	0%	-10	11%	0	0%	-23	24%	-7	7%	-1	1%	-54	57%	-95	99%
GRAND TOTAL	1,447	12%	3,704	32%	1,146	10%	740	6%	2,405	21%	399	13%	1,858	16%	11,699	
PREVIOUS MONTH	2,387		2,517		814		799		370		2,172		1,805		10,864	

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

- SCHH debt at the end of June was £4.279M of which £0.055M is HRA related (reported separately in the HRA report). Of the £4.223M General Fund debt (£4.602M for May), £1.807M is Health Service debt (£2.165M for May). Of the remaining general debt of £2.416M, £1.514M (63%) 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. Excluding Health and house sales debt, there are 42 debtors whose outstanding balance is greater than £0.01M.
- Health Service debt at the end of June was £1.807M of which £1.353M or 75% 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 CCG.
- Children's Services is £0.537M of which £0.064M is debt over 61 days.
- Community Services total debt is £3.492M of which £2.185M (63%) is debt over 61 days and is being actively pursued. The over 61 day's debt is spread over numerous cost categories.
- Regeneration is £2.946M of which £0.245M (8%) is over 61 days.

- Resources debt has increased by £0.385M in the month from £0.142M last month to £0.527M. Of this there is £0.43M which is not yet due representing 82% of the overall debt. The majority of this, £0.42M, are invoices to Bedford Borough Council and Luton Borough Council for their contribution to the 2016/17 costs of the joint Coroner service. These were raised within the month. There is currently £0.044M that is over 91 days old; this represents 8% of the current total debt.
- Public Health debt is zero.

Writes Offs

SUMMARY Q1 Apr - June

WRITE OFF	NUMBER	VALUE
£0 - £5,000	38	£ 22,766.30
£5,000 - £10,000	0	£ -
£10,000 - £50,000	0	£ -
>£50,000	1	£ 64,636.87
TOTAL	39	£87,403.17

- The £65K write off relates to a legal agreement dispute within Community Services whereby the case went to court and a settlement figure was agreed.