

## Appendix C - Debtors

- Overall debt in September is £10.6M compared to £12.4M in August. Within that £1.7M is under 30 days (16%). Debt over 61 days is £6.2M (58%). Work is continuing to analyse the debt and ensure effective and efficient recovery procedures.

Debt Monitoring																
DIRECTORATE	Not yet Due	1 to 30 Days	% of Total	31 to 60 Days	% of Total	61 to 90 Days	% of Total	91 to 270 days	% of Total	271 to 365 days	% of Total	Over 1 Year	% of Total	Total Due Debts	Total Due Debt %	Total Debts
	£	£	%	£	%	£	%	£	%	£	%	£	%	£	%	£
Social Care Health & Housing	1,057,706	1,376,289	13%	178,958	2%	101,729	1%	732,795	7%	340,110	3%	1,632,221	15%	4,362,102	41%	5,419,809
Children's Services	116,294	188,604	2%	3,207	0%	12,156	0%	35,828	0%	15,114	0%	4,120	0%	259,027	2%	375,321
Community Services	436,219	516,175	5%	79,407	1%	38,974	0%	395,093	4%	92,105	1%	94,101	1%	1,215,854	12%	1,652,072
Regeneration	176,381	-455,204	-4%	558,409	5%	1,239,542	12%	228,440	2%	35,059	0%	233,606	2%	1,839,852	17%	2,016,232
Corporate	-3,559	7,361	0%	1,022	0%	12,683	0%	11,153	0%	-611	0%	36,182	0%	67,790	1%	64,231
Public Health	7,415	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	7,415
Unallocated & Non Directorate	0	-13,621	0%	-669	0%	-1,077	0%	-13,440	0%	-2,100	0%	-56,523	-1%	-87,430	-1%	-87,430
House Sales	1,957	41,695	0%	40,522	0%	18,719	0%	149,217	1%	47,661	0%	808,241	8%	1,106,056	10%	1,108,013
<b>GRAND TOTAL</b>	<b>1,792,412</b>	<b>1,661,300</b>	<b>0</b>	<b>860,855</b>	<b>0</b>	<b>1,422,726</b>	<b>0</b>	<b>1,539,086</b>	<b>0</b>	<b>527,337</b>	<b>0</b>	<b>2,751,948</b>	<b>0</b>	<b>8,763,252</b>	<b>1</b>	<b>10,555,664</b>
PREVIOUS MONTH	1,647,923	3,374,173		1,986,221		377,207		1,109,912		1,024,076		2,923,739		10,795,328		12,443,251

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

- SCHH debt at the end of September was £5.420M of which £0.066M is HRA related (reported separately in the HRA report). Of the £5.354M General Fund debt (£4.271M for August), £2.678M is Health Service debt (£1.878M for August). Of the remaining general debt of £2.676M, £1.620M (61%) 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 46 debtors whose outstanding balance is greater than £0.010M.
- Health Service debt at the end of September was £2.678M of which £1.135M or 42% 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 debt at the end of September was £0.375M of which £0.070M (19%) is debt over 61 days.
- Community Services total debt at the end of September was £1.652M of which £0.620M (63%) is debt over 61 days and is being actively pursued. The over 61 day's debt is spread over numerous cost categories.
- Regeneration total debt at the end of September was £2.016M of which £1.735M (86%) is over 61 days.

- Resources debt has decreased by £0.475M in the month from £0.539M last month to £0.064M. Of this there is currently £0.007M which is 1 to 30 days old, which represents 11% of the overall debt. There is currently £0.047M that is over 91 days old: this represents 73% of the current total debt.
- Public Health debt is zero.

### 3. Summary Q2 July – September 2017:

<b>WRITE OFF</b>	<b>NUMBER</b>	<b>VALUE</b>
£0 - £5,000	28	£ 23,982.79
£5,000 - £10,000	0	£ -
£10,000 - £50,000	0	£ -
>£50,000	0	£ -
<b>TOTAL</b>	<b>28</b>	<b>£23,982.79</b>
(of which is Legacy £0)		