

Appendix B – Debtors

- Overall debt in December was £9.3M. Within that £4.7M is under 30 days (50%). Debt over 61 days is £3.7M (39%). Of the Over 61 days - £3.0M is actively being chased, £0.201M have instalment arrangements in place. £0.462M is being dealt with through legal channels.
- The table below details the spread of age of debt.

December																
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	401	11%	520	14%	323	8%	99	3%	550	14%	288	8%	1,627	43%	3,808	92%
Children's Services	11	3%	97	30%	62	19%	25	8%	71	22%	6	2%	54	17%	326	98%
Community Services	214	14%	657	41%	1	0%	106	7%	214	14%	30	2%	363	23%	1,585	98%
Regeneration	226	6%	2,443	70%	565	16%	146	4%	60	2%	-7	0%	60	2%	3,493	100%
Corporate	13	6%	143	63%	2	1%	14	6%	25	11%	-2	-1%	32	14%	227	101%
Public Health	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Unallocated & Non Directorate	0	0%	-25	19%	-1	1%	-11	8%	-14	11%	-19	15%	-60	46%	-130	85%
GRAND TOTAL	865	9%	3,835	41%	952	10%	379	4%	906	10%	296	3%	2,076	22%	9,309	
PREVIOUS MONTH	1,955		4,024		601		330		1,420		680		1,640		10,650	

- Total SCHH outstanding debt (excluding Health) is £2.954M and is under active management (with solicitors, payable by instalments etc).
- Within SCHH, Health Service debt at the end of December was £0.854M of which £0.638M or 75% is more than 61 days old. A schedule of all outstanding debts is being shared and discussed regularly with the Bedfordshire Clinical Commissioning Group. All historical Primary Care Trust debt has now been cleared.
- Total debt due for Children's Services is £0.326M of which £0.156M is debt over 61 days (48%).
- Total debt for Community Services is £1.585M of which £0.713M is debt over 61 days (45%). All debt is under active management.
- Total debt for Regeneration & Business Support is £3.493M of which £0.259M (7%) is debt over 61 days.
- Total debt for Chief Executive and Corporate Resources is £0.227M of which £0.069M (30%) is debt over 61 days. All debt is under active management (with solicitors, payable by instalments etc.).