APPENDIX 6

Managed Debt Analysis - Rolling Year 2011/12 into 2012/13

1	FED	MAD			17 12 1110 2		ALIO	OED	OCT	NOV	DEC	LANI
TOTAL	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN
TOTAL	40 775 570	40.740.504	45 404 500	04 004 050	45 700 000	45 440 000	44 000 000	4.4.5.40.000	44040004	40.075.004	40 000 504	40 000 400
ARREARS	12,775,573	13,716,504	15,431,526	21,064,859	15,723,326	15,440,899	14,869,066	14,542,390	14,040,261	12,975,601	12,336,521	12,009,139
Awaiting	005 550	007.440	000 404	040 400	4 000 444	4 007 400	4 400 750	4 0 4 0 0 0 0	4 000 044	 000	004 007	000 000
Action	385,556	607,440	603,464	913,190	1,603,144	1,067,490	1,198,759	1,319,232	1,003,214	577,223	691,227	680,363
Debt in	40 000 040	40 400 004	44000000	00 454 000	4.4.400.000	4 4 0 40 400	40.070.007	40 000 450	40 007 047	40 000 070	44 444 000	44 000 770
Progress	12,390,013	13,109,064	14,828,062	20,151,669	14,120,092	14,343,406	13,670,307	13,223,158	13,037,047	12,398,378	11,444,320	11,328,776
% Inactive	2.000/	4.400/	2 040/	4.040/	40.000/	0.040/	0.000/	0.070/	7.450/	4.040/	F 700/	F 070/
debt [PI]	3.02%	4.43%	3.91%		10.20%	6.91%	8.06%	9.07%	7.15%	4.64%	5.70%	5.67%
CTAX	6,510,454	6,219,947	7,698,098	7,913,392	7,590,716	7,290,809	6,995,888	6,748,462	6,816,581	6,079,436	5,851,338	5,628,763
Inactive	71,719	57,718	136,260	142,488	118,927	103,463	155,201	190,988	61,718	87,926	119,645	119,590
In	0 400 =0 4								. ==			
progress	6,438,734	6,162,229	7,561,838	7,770,904	7,471,789	7,187,346	6,840,687	6,557,474	6,754,863	5,991,510	5,731,693	5,509,173
Inactive	4.400/	2 222/	4 ===0/	4 000/	4.500/	4 400/	2 222/	0.000/	2 222/	4.450/	0.040/	0.400/
debt	1.10%	0.93%	1.77%		1.57%	1.42%	2.22%	2.83%	0.09%	1.45%	2.04%	2.12%
NNDR	912,303	986,230	2,514,144	1,896,873	1,709,394	1,618,141	1,455,859	1,454,169	1,190,202	1,048,011	792,303	711,325
Inactive	0	0	0	0	0	0	0	0	0	0	0	0
In												
progress	912,303	986,230	2,514,144	1,896,873	1,709,394	1,618,141	1,455,859	1,454,169	1,190,202	1,048,011	792,303	711,325
1												
Inactive	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/
debt	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
debt FTA	Not Avail	1,266,731	1,176,332	1,148,887	1,112,712	1,093,926	1,098,773	1,101,424	1,141,274	1,087,911	1,108,105	1,083,038
debt FTA Inactive												
debt FTA Inactive In	Not Avail Not Avail	1,266,731 173,231	1,176,332 113,802	1,148,887 125,612	1,112,712 131,638	1,093,926 24,447	1,098,773 88,542	1,101,424 87,568	1,141,274 93,895	1,087,911 41,540	1,108,105 78,244	1,083,038 14,594
debt FTA Inactive In progress	Not Avail	1,266,731	1,176,332	1,148,887	1,112,712	1,093,926	1,098,773	1,101,424	1,141,274	1,087,911	1,108,105	1,083,038
debt FTA Inactive In progress Inactive	Not Avail Not Avail	1,266,731 173,231 1,093,501	1,176,332 113,802 1,062,530	1,148,887 125,612 1,023,275	1,112,712 131,638 981,074	1,093,926 24,447 1,039,476	1,098,773 88,542 1,010,231	1,101,424 87,568 1,013,856	1,141,274 93,895 1,047,379	1,087,911 41,540 1,046,371	1,108,105 78,244 1,029,861	1,083,038 14,594 1,068,444
FTA Inactive In progress Inactive debt	Not Avail Not Avail Not Avail	1,266,731 173,231 1,093,501 13.68%	1,176,332 113,802 1,062,530 9.67%	1,148,887 125,612 1,023,275 10.93%	1,112,712 131,638 981,074 11.83%	1,093,926 24,447 1,039,476 2.23%	1,098,773 88,542 1,010,231 8.06%	1,101,424 87,568 1,013,856 7.95%	1,141,274 93,895 1,047,379 8.22%	1,087,911 41,540 1,046,371 3.82%	1,108,105 78,244 1,029,861 7.06%	1,083,038 14,594 1,068,444 1.35%
debt FTA Inactive In progress Inactive debt HBOP	Not Avail Not Avail Not Avail 4,266,777	1,266,731 173,231 1,093,501 13.68% 4,157,557	1,176,332 113,802 1,062,530 9.67% 4,042,951	1,148,887 125,612 1,023,275 10.93% 4,037,218	1,112,712 131,638 981,074 11.83% 4,062,784	1,093,926 24,447 1,039,476 2.23% 4,042,524	1,098,773 88,542 1,010,231 8.06% 4,139,805	1,101,424 87,568 1,013,856 7.95% 4,090,115	1,141,274 93,895 1,047,379 8.22% 4,062,487	1,087,911 41,540 1,046,371 3.82% 4,113,948	1,108,105 78,244 1,029,861 7.06% 4,152,394	1,083,038 14,594 1,068,444 1.35% 4,186,745
FTA Inactive In progress Inactive debt HBOP Inactive	Not Avail Not Avail Not Avail	1,266,731 173,231 1,093,501 13.68%	1,176,332 113,802 1,062,530 9.67%	1,148,887 125,612 1,023,275 10.93%	1,112,712 131,638 981,074 11.83%	1,093,926 24,447 1,039,476 2.23%	1,098,773 88,542 1,010,231 8.06%	1,101,424 87,568 1,013,856 7.95%	1,141,274 93,895 1,047,379 8.22%	1,087,911 41,540 1,046,371 3.82%	1,108,105 78,244 1,029,861 7.06%	1,083,038 14,594 1,068,444 1.35%
debt FTA Inactive In progress Inactive debt HBOP	Not Avail Not Avail Not Avail 4,266,777 240,767	1,266,731 173,231 1,093,501 13.68% 4,157,557 303,417	1,176,332 113,802 1,062,530 9.67% 4,042,951 353,402	1,148,887 125,612 1,023,275 10.93% 4,037,218 329,457	1,112,712 131,638 981,074 11.83% 4,062,784 380,956	1,093,926 24,447 1,039,476 2.23% 4,042,524 420,694	1,098,773 88,542 1,010,231 8.06% 4,139,805 432,663	1,101,424 87,568 1,013,856 7.95% 4,090,115 409,456	1,141,274 93,895 1,047,379 8.22% 4,062,487 427,157	1,087,911 41,540 1,046,371 3.82% 4,113,948 351,527	1,108,105 78,244 1,029,861 7.06% 4,152,394 402,007	1,083,038 14,594 1,068,444 1.35% 4,186,745 447,019
debt FTA Inactive In progress Inactive debt HBOP Inactive In progress	Not Avail Not Avail Not Avail 4,266,777	1,266,731 173,231 1,093,501 13.68% 4,157,557	1,176,332 113,802 1,062,530 9.67% 4,042,951	1,148,887 125,612 1,023,275 10.93% 4,037,218	1,112,712 131,638 981,074 11.83% 4,062,784	1,093,926 24,447 1,039,476 2.23% 4,042,524	1,098,773 88,542 1,010,231 8.06% 4,139,805	1,101,424 87,568 1,013,856 7.95% 4,090,115	1,141,274 93,895 1,047,379 8.22% 4,062,487	1,087,911 41,540 1,046,371 3.82% 4,113,948	1,108,105 78,244 1,029,861 7.06% 4,152,394	1,083,038 14,594 1,068,444 1.35% 4,186,745
debt FTA Inactive In progress Inactive debt HBOP Inactive In progress Inactive	Not Avail Not Avail Not Avail Not Avail 4,266,777 240,767 4,026,010	1,266,731 173,231 1,093,501 13.68% 4,157,557 303,417 3,854,140	1,176,332 113,802 1,062,530 9.67% 4,042,951 353,402 3,689,549	1,148,887 125,612 1,023,275 10.93% 4,037,218 329,457 3,707,761	1,112,712 131,638 981,074 11.83% 4,062,784 380,956 3,681,828	1,093,926 24,447 1,039,476 2.23% 4,042,524 420,694 3,621,830	1,098,773 88,542 1,010,231 8.06% 4,139,805 432,663 3,707,142	1,101,424 87,568 1,013,856 7.95% 4,090,115 409,456 3,680,659	1,141,274 93,895 1,047,379 8.22% 4,062,487 427,157 3,635,330	1,087,911 41,540 1,046,371 3.82% 4,113,948 351,527 3,762,421	1,108,105 78,244 1,029,861 7.06% 4,152,394 402,007 3,750,387	1,083,038 14,594 1,068,444 1.35% 4,186,745 447,019 3,739,726
debt FTA Inactive In progress Inactive debt HBOP Inactive In progress Inactive debt	Not Avail Not Avail Not Avail Not Avail 4,266,777 240,767 4,026,010 5.64%	1,266,731 173,231 1,093,501 13.68% 4,157,557 303,417 3,854,140 7.30%	1,176,332 113,802 1,062,530 9.67% 4,042,951 353,402 3,689,549 8.74%	1,148,887 125,612 1,023,275 10.93% 4,037,218 329,457 3,707,761 8.16%	1,112,712 131,638 981,074 11.83% 4,062,784 380,956 3,681,828 9.38%	1,093,926 24,447 1,039,476 2.23% 4,042,524 420,694 3,621,830 10.41%	1,098,773 88,542 1,010,231 8.06% 4,139,805 432,663 3,707,142 10.45%	1,101,424 87,568 1,013,856 7.95% 4,090,115 409,456 3,680,659 10.01%	1,141,274 93,895 1,047,379 8.22% 4,062,487 427,157 3,635,330 10.51%	1,087,911 41,540 1,046,371 3.82% 4,113,948 351,527 3,762,421 8.54%	1,108,105 78,244 1,029,861 7.06% 4,152,394 402,007 3,750,387 9.68%	1,083,038 14,594 1,068,444 1.35% 4,186,745 447,019 3,739,726 10.68%
debt FTA Inactive In progress Inactive debt HBOP Inactive In progress Inactive	Not Avail Not Avail Not Avail Not Avail 4,266,777 240,767 4,026,010 5.64% 1,086,039	1,266,731 173,231 1,093,501 13.68% 4,157,557 303,417 3,854,140 7.30% 1,086,039	1,176,332 113,802 1,062,530 9.67% 4,042,951 353,402 3,689,549	1,148,887 125,612 1,023,275 10.93% 4,037,218 329,457 3,707,761	1,112,712 131,638 981,074 11.83% 4,062,784 380,956 3,681,828 9.38% 1,247,630	1,093,926 24,447 1,039,476 2.23% 4,042,524 420,694 3,621,830 10.41% 1,395,500	1,098,773 88,542 1,010,231 8.06% 4,139,805 432,663 3,707,142 10.45% 1,178,741	1,101,424 87,568 1,013,856 7.95% 4,090,115 409,456 3,680,659 10.01% 1,148,220	1,141,274 93,895 1,047,379 8.22% 4,062,487 427,157 3,635,330 10.51% 829,717	1,087,911 41,540 1,046,371 3.82% 4,113,948 351,527 3,762,421 8.54% 646,295	1,108,105 78,244 1,029,861 7.06% 4,152,394 402,007 3,750,387 9.68% 432,381	1,083,038 14,594 1,068,444 1.35% 4,186,745 447,019 3,739,726 10.68% 399,268
debt FTA Inactive In progress Inactive debt HBOP Inactive In progress Inactive debt	Not Avail Not Avail Not Avail Not Avail 4,266,777 240,767 4,026,010 5.64%	1,266,731 173,231 1,093,501 13.68% 4,157,557 303,417 3,854,140 7.30%	1,176,332 113,802 1,062,530 9.67% 4,042,951 353,402 3,689,549 8.74%	1,148,887 125,612 1,023,275 10.93% 4,037,218 329,457 3,707,761 8.16%	1,112,712 131,638 981,074 11.83% 4,062,784 380,956 3,681,828 9.38%	1,093,926 24,447 1,039,476 2.23% 4,042,524 420,694 3,621,830 10.41%	1,098,773 88,542 1,010,231 8.06% 4,139,805 432,663 3,707,142 10.45%	1,101,424 87,568 1,013,856 7.95% 4,090,115 409,456 3,680,659 10.01%	1,141,274 93,895 1,047,379 8.22% 4,062,487 427,157 3,635,330 10.51%	1,087,911 41,540 1,046,371 3.82% 4,113,948 351,527 3,762,421 8.54%	1,108,105 78,244 1,029,861 7.06% 4,152,394 402,007 3,750,387 9.68%	1,083,038 14,594 1,068,444 1.35% 4,186,745 447,019 3,739,726 10.68%
debt FTA Inactive In progress Inactive debt HBOP Inactive In progress Inactive debt SD	Not Avail Not Avail Not Avail Not Avail 4,266,777 240,767 4,026,010 5.64% 1,086,039	1,266,731 173,231 1,093,501 13.68% 4,157,557 303,417 3,854,140 7.30% 1,086,039	1,176,332 113,802 1,062,530 9.67% 4,042,951 353,402 3,689,549 8.74% Not Avail	1,148,887 125,612 1,023,275 10.93% 4,037,218 329,457 3,707,761 8.16% Not Avail Not Avail	1,112,712 131,638 981,074 11.83% 4,062,784 380,956 3,681,828 9.38% 1,247,630	1,093,926 24,447 1,039,476 2.23% 4,042,524 420,694 3,621,830 10.41% 1,395,500	1,098,773 88,542 1,010,231 8.06% 4,139,805 432,663 3,707,142 10.45% 1,178,741 522,353	1,101,424 87,568 1,013,856 7.95% 4,090,115 409,456 3,680,659 10.01% 1,148,220 631,220	1,141,274 93,895 1,047,379 8.22% 4,062,487 427,157 3,635,330 10.51% 829,717 420,444	1,087,911 41,540 1,046,371 3.82% 4,113,948 351,527 3,762,421 8.54% 646,295	1,108,105 78,244 1,029,861 7.06% 4,152,394 402,007 3,750,387 9.68% 432,381	1,083,038 14,594 1,068,444 1.35% 4,186,745 447,019 3,739,726 10.68% 399,268
debt FTA Inactive In progress Inactive debt HBOP Inactive In progress Inactive SD Inactive	Not Avail Not Avail Not Avail Not Avail 4,266,777 240,767 4,026,010 5.64% 1,086,039	1,266,731 173,231 1,093,501 13.68% 4,157,557 303,417 3,854,140 7.30% 1,086,039	1,176,332 113,802 1,062,530 9.67% 4,042,951 353,402 3,689,549 8.74% Not Avail	1,148,887 125,612 1,023,275 10.93% 4,037,218 329,457 3,707,761 8.16% Not Avail	1,112,712 131,638 981,074 11.83% 4,062,784 380,956 3,681,828 9.38% 1,247,630	1,093,926 24,447 1,039,476 2.23% 4,042,524 420,694 3,621,830 10.41% 1,395,500	1,098,773 88,542 1,010,231 8.06% 4,139,805 432,663 3,707,142 10.45% 1,178,741	1,101,424 87,568 1,013,856 7.95% 4,090,115 409,456 3,680,659 10.01% 1,148,220	1,141,274 93,895 1,047,379 8.22% 4,062,487 427,157 3,635,330 10.51% 829,717	1,087,911 41,540 1,046,371 3.82% 4,113,948 351,527 3,762,421 8.54% 646,295	1,108,105 78,244 1,029,861 7.06% 4,152,394 402,007 3,750,387 9.68% 432,381	1,083,038 14,594 1,068,444 1.35% 4,186,745 447,019 3,739,726 10.68% 399,268
debt FTA Inactive In progress Inactive debt HBOP Inactive In progress Inactive debt SD Inactive In	Not Avail Not Avail Not Avail Not Avail 4,266,777 240,767 4,026,010 5.64% 1,086,039 73,074	1,266,731 173,231 1,093,501 13.68% 4,157,557 303,417 3,854,140 7.30% 1,086,039 73,074	1,176,332 113,802 1,062,530 9.67% 4,042,951 353,402 3,689,549 8.74% Not Avail	1,148,887 125,612 1,023,275 10.93% 4,037,218 329,457 3,707,761 8.16% Not Avail Not Avail	1,112,712 131,638 981,074 11.83% 4,062,784 380,956 3,681,828 9.38% 1,247,630 971,623	1,093,926 24,447 1,039,476 2.23% 4,042,524 420,694 3,621,830 10.41% 1,395,500 518,886	1,098,773 88,542 1,010,231 8.06% 4,139,805 432,663 3,707,142 10.45% 1,178,741 522,353	1,101,424 87,568 1,013,856 7.95% 4,090,115 409,456 3,680,659 10.01% 1,148,220 631,220	1,141,274 93,895 1,047,379 8.22% 4,062,487 427,157 3,635,330 10.51% 829,717 420,444	1,087,911 41,540 1,046,371 3.82% 4,113,948 351,527 3,762,421 8.54% 646,295 96,230	1,108,105 78,244 1,029,861 7.06% 4,152,394 402,007 3,750,387 9.68% 432,381 91,331	1,083,038 14,594 1,068,444 1.35% 4,186,745 447,019 3,739,726 10.68% 399,268 99,160

All figures given below, are the movement in the last eleven months.

Overall debt levels as at 31st January 2013

Unmanaged debt is £294.8k more, primarily due to the amount of appeals against benefit overpayment decisions, currently awaiting to be heard by the Appeals Tribunal Service. However the outstanding arrears continue to reduce, as they are £766.4k less.

Council Tax as at 31st January 2013

Unmanaged debt is £55 less and the overall outstanding arrears are £881.7k less.

Business Rates as at 31st January 2013

Unmanaged debt remains unchanged. The overall outstanding arrears are £201.0k less.

Former Tenant Arrears as at 31st January 2013

Unmanaged debt is £158.6k less and the overall outstanding arrears are £183.7 less.

Housing Benefit Overpayments Payments as at 31st January 2013

Unmanaged debt is £206.3k more, this due to an increase of appeals and an increase in pended overpayments. The overall outstanding arrears are £80.0k less.

Sundry Debts as at 31st January 2013

Unmanaged debt is £26.1k more, primarily due to employee absence, however these have since been addressed. The overall outstanding balance is £686.8k less.

Priority Debts 30th September 2012 (Current figures are be collated)

As a result of priority debt as defined by the Corporate Debt Policy we now have debt on hold awaiting clearance of priority debts. This is broadly broken down as FTA £122k, Sundry debt £20k and OPHB £134k, as at 30th September. As more cases reach consideration for court action this category of debt pending other priority debt will increase.