

Managed Debt Analysis - Rolling Year 2012/13 into 2013/14

	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
TOTAL ARREARS	14,348,298	15,085,675	14,739,676	13,133,970	20,078,884	18,942,746	18,208,120	15,287,033	15,417,088	14,124,390	13,808,212	15,050,832
Awaiting Action	672,446	534,433	687,385	578,997	434,308	532,365	567,258	352,385	548,146	499,008	472,632	583,173
Debt in Progress	13,675,852	14,551,242	14,052,291	14,052,291	19,644,576	18,410,381	17,640,862	14,934,648	14,868,942	13,625,382	13,335,579	14,467,659
% Inactive debt [PI]	4.69%	3.54%	4.66%	4.41%	2.16%	2.81%	3.12%	2.31%	2.31%	3.56%	3.53%	3.42%
CTAX	6,857,434	6,657,270	6,479,327	6,281,511	8,835,048	8,835,048	8,597,465	8,365,670	7,939,315	7,664,327	7,250,531	6,972,411
Inactive	84,934	102,804	100,021	103,752	93,891	91,369	83,329	82,245	74,090	81,410	78,261	107,575
In progress	6,772,500	6,554,466	6,379,306	6,177,759	8,741,157	8,743,679	8,514,136	8,283,424	7,865,225	7,582,917	7,172,269	6,864,836
Inactive debt	1.24%	1.54%	1.54%	1.65%	1.06%	1.03%	0.97%	0.98%	0.93%	1.06%	1.08%	1.54%
NNDR	639,286	556,580	894,658	543,491	2,169,560	1,509,467	1,148,540	640,088	1,486,672	407,858	731,350	849,273
Inactive	0	0	0	0	0	0	0	0	0	0	0	0
In progress	639,286	556,580	894,658	543,491	2,169,560	1,509,467	1,148,540	640,088	1,486,672	407,858	731,350	849,273
Inactive debt	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FTA	845,330	806,846	819,024	784,750	775,168	774,838	742,327	617,066	585,430	557,708	551,422	477,453
Inactive	31,602	9,616	17,306	28,324	14,896	36,250	18,007	12,797	13,116	16,431	18,164	44,671
In progress	813,728	797,230	801,718	756,426	760,271	738,588	724,320	604,269	572,314	541,277	533,258	432,782
Inactive debt	3.74%	1.19%	2.11%	3.61%	1.92%	4.68%	2.43%	2.07%	2.24%	2.95%	3.29%	9.36%
HBOP	4,413,462	4,552,047	4,503,010	4,515,411	4,530,153	4,412,947	4,489,715	4,526,582	4,547,044	4,555,039	4,652,897	4,819,186
Inactive	434,249	377,749	509,969	399,861	289,684	278,255	280,033	228,780	418,174	355,323	348,271	395,902
In progress	3,979,213	4,174,298	3,993,041	4,115,550	4,240,468	4,134,692	4,209,682	4,297,802	4,128,870	4,199,716	4,304,627	4,423,285
Inactive debt	9.84%	8.30%	11.33%	8.86%	6.39%	6.31%	6.24%	5.05%	9.20%	7.80%	7.49%	8.22%
SD	1,592,786	2,512,932	2,043,657	1,008,807	1,562,532	1,880,511	1,645,384	1,137,628	858,626	939,457	622,011	1,932,508
Inactive	121,661	44,264	60,089	47,060	35,836	126,492	185,889	28,563	42,766	45,844	27,936	35,025
In progress	1,471,125	2,468,668	1,983,568	961,747	1,526,696	1,754,020	1,459,495	1,109,065	815,860	893,613	594,075	1,897,484
Inactive debt	7.64%	1.76%	2.94%	4.66%	2.29%	6.73%	11.30%	2.51%	4.98%	4.88%	4.49%	1.81%

- Overall debt levels as at 30th November 2014
Compared to the same period last year, unmanaged debt is £40,548 less than the same period last year and the overall total arrears are £7,335 more.
- Council Tax as at 30th November 2014
Unmanaged debt is £15,932 less than the same period last year and the overall outstanding arrears are £770,898 less. Arrears collection is up on last year.
- Business Rates as at 30th November 2014
Unmanaged debt remains unchanged at £0. The overall outstanding arrears are £262,105 more than the same period last year..
- Former Tenant Arrears as at 30th November 2014
Unmanaged debt is £29,504 more than the same period last year but the overall outstanding arrears are £447,429 less.
- Housing Benefit Overpayments Payments as at 30th November 2014
Unmanaged debt is £65,020 less than the same period last year and the overall outstanding arrears are £429,363 more.
- Sundry Debts as at 30th November 2014
Unmanaged debt is £10,900 more than the same period last year and the overall outstanding balance is £534,193 more. There are currently 6 accounts with balances over £100,000.