

North East Derbyshire District Council

Audit and Corporate Governance Scrutiny Committee

22 November 2018

<u>Corporate Debt – Quarter 2</u>
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Report of the Head of Finance & Resources

This report is public

Purpose of the Report

- The purpose of this report is to present to Members of the Audit and Corporate Governance Scrutiny Committee a summary of the corporate debt position as at 30 September 2018

1 Report Details

- 1.1 To update Members of the Audit and Corporate Governance Scrutiny Committee on the position regarding
- 1.2 Appendix 1 of this report details the debt position with regard to sundry debtors, overpaid housing benefit and rents as at 30 September 2018.
- 1.3 The detail in Appendix 1 is information that is familiar to the Committee. It is proposed to review this during the current quarter with a view of providing additional information on other debt, how the Council perform against other authorities, areas of concern and write-offs.

2 Conclusions and Reasons for Recommendation

- 2.1 To ensure that the Audit and Corporate Governance Scrutiny Committee are kept informed of the latest position concerning the Council's debt.

3 Consultation and Equality Impact

- 3.1 There are no consultation and equality impact implications from this report.

4 Alternative Options and Reasons for Rejection

- 4.1 This report is for information only.

5 **Implications**

5.1 **Finance and Risk Implications**

Appendix 1 details the current position regarding corporate debt. Failure to collect this debt would have a detrimental impact on the Council's financial position and may result in some of the debt being written off.

5.2 **Legal Implications including Data Protection**

These are none arising directly from this report.

5.3 **Human Resources Implications**

These are none arising directly from this report.

6 **Recommendations**

- 6.1 That the Audit and Corporate Governance Scrutiny Committee note the report concerning the Council's Corporate Debt as at 30 September 2018.
- 6.2 That the Audit and Corporate Governance Scrutiny Committee receive further reports on a quarterly basis detailing the Council's debt.

7 **Decision Information**

Is the decision a Key Decision? A Key Decision is an executive decision which has a significant impact on two or more District wards or which results in income or expenditure to the Council above the following thresholds: <i>BDC: Revenue - £75,000</i> <input type="checkbox"/> <i>Capital - £150,000</i> <input type="checkbox"/> <i>NEDDC: Revenue - £100,000</i> <input type="checkbox"/> <i>Capital - £250,000</i> <input type="checkbox"/> <input checked="" type="checkbox"/> <i>Please indicate which threshold applies</i>	No
Is the decision subject to Call-In? (Only Key Decisions are subject to Call-In)	No
Has relevant Portfolio Member been informed?	Yes
District Wards Affected	None directly.
Links to Corporate Plan priorities or Policy Framework	All

8 Document Information

Appendix No	Title
1	Corporate Debt – Quarter 2
Background Papers (These are unpublished works which have been relied on to a material extent when preparing the report. They must be listed in the section below. If the report is going to Cabinet (NEDDC) or Executive (BDC) you must provide copies of the background papers)	
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