

APPENDIX 1: TABLE 1

Aged Debt Reporting – Sundry Debtors

Debt Outstanding as at	Current Debt	90 – 365 Days	1 to 2 years	2 – 3 years	3 – 4 years	4 – 5 years	5+ years	Total	Write Offs
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Average Debt 2015/16	972	201	76	27	23	33	25	1357	14
Average Debt 2016/17	1551	104	68	49	16	21	32	1839	58
Average Debt 2017/18	781	71	43	21	19	9	26	970	11
Average Debt 2018/19	852	64	112	19	9	10	24	1090	41
Average Debt 2019/20	605	39	22	22	16	7	24	871	3
Average Debt 2020/21	1,954	216	32	25	12	23	25	2,287	9
Average Debt 2021/22	1,056	424	63	22	12	23	32	1,632	
30 June 2021	1,028	157	60	23	9	24	32	1,333	0
30 September 2021	1,085	691	66	20	15	22	33	1,932	0

Aged Debt Reporting – Overpaid Housing Benefits

Debt Outstanding as at	Current Debt	90 to 365 days	1 to 2 years	2 – 3 years	3 – 4 years	4 – 5 years	Over 5 years	Total	Write offs
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Average Debt 2015/16	182	336	263	172	160	133	209	1,445	76
Average Debt 2016/17	173	332	346	203	123	128	241	1,546	144
Average Debt 2017/18	141	318	322	256	157	105	283	1,582	89
Average Debt 2018/19	104	263	291	253	201	138	340	1,589	38
Average Debt 2019/20	75	137	259	247	212	173	425	1,527	68
Average Debt 2020/21	59	95	146	194	223	186	622	1,525	10
Average Debt 2021/22	34	114	132	146	221	185	686	1,518	11
30 June 2021	29	114	134	167	221	182	664	1,513	0
30 September 2021	39	114	130	124	222	188	708	1,525	11

HRA total Indebtedness

Debt Outstanding as at	Total	Write Offs in Year
	£000	£000
Average Debt 2015/16	2,203	266
Average Debt 2016/17	2,023	178
Average Debt 2017/18	2,028	203
Average Debt 2018/19	1,807	162
Average Debt 2019/20	1,928	208
Average Debt 2020/21	1,938	116
Average Debt 2021/22	2,180	0
30 June 2021	2,303	0
30 September 2021	2,057	0

SUMMARY OF PROVISION FOR DOUBTFUL DEBTS 2021/22

	General Fund Sundry Debtors	Over Paid Housing Benefit	HRA Rents	Total
	£000's	£000's	£000's	£000's
Balance B/Fwd	(229)	(1,374)	(1,147)	(2,750)
Write offs in current financial year	0	0	0	0
Actual increase in provision	0	0	0	0
Provision C/Fwd	(229)	(1,374)	(1,147)	(2,750)
Current Debt position	1,932	1,525	2,057	5,514
Percentage Coverage	12%	90%	56%	53%