

**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	1,047	462	69	23	13	22	34	1,670	0
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	4
31 December 2021	1,029	539	80	26	16	20	36	1,746	4

## 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	28	111	134	132	218	191	700	1,515	0
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	0
31 December 2021	17	105	138	104	212	204	728	1,508	0

**HRA total Indebtedness**

<b>Debt Outstanding as at</b>	<b>Total</b>	<b>Write Offs in Year</b>
	<b>£000</b>	<b>£000</b>
<b>Average Debt 2015/16</b>	<b>2,203</b>	<b>266</b>
<b>Average Debt 2016/17</b>	<b>2,023</b>	<b>178</b>
<b>Average Debt 2017/18</b>	<b>2,028</b>	<b>203</b>
<b>Average Debt 2018/19</b>	<b>1,807</b>	<b>162</b>
<b>Average Debt 2019/20</b>	<b>1,928</b>	<b>208</b>
<b>Average Debt 2020/21</b>	<b>1,938</b>	<b>116</b>
<b>Average Debt 2021/22</b>	<b>2,084</b>	<b>0</b>
<b>30 June 2021</b>	<b>2,303</b>	<b>0</b>
<b>30 September 2021</b>	<b>2,057</b>	<b>0</b>
<b>31 December 2021</b>	<b>1,891</b>	<b>0</b>

## 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	4	0	0	4
Actual increase in provision	0	0	0	0
<b>Provision C/Fwd</b>	<b>(225)</b>	<b>(1,374)</b>	<b>(1,147)</b>	<b>(2,750)</b>
Current Debt position	1,746	1,508	1,891	5,514
Percentage Coverage	13%	91%	61%	53%