

**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 2016/17	1551	104	68	49	16	21	32	1,839	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	1,090	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	1,096	171	95	25	8	4	34	1,433	40
Average Debt 2022/23	920	143	138	36	10	5	34	1,286	0
30 June 2022	946	124	130	34	9	4	34	1,281	0
30 September 2022	895	161	146	38	11	6	34	1,291	0
31 December 2022	1,694	156	140	59	18	7	34	2,107	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 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	91	62	135	133	173	181	760	1,535	0
Average Debt 2022/23	49	133	132	117	128	186	766	1,511	0
30 June 2022	56	126	128	122	147	186	751	1,516	0
30 September 2022	41	140	136	112	108	186	782	1,505	0
31 December 2022	39	166	106	121	94	178	761	1,465	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 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>1,785</b>	<b>158</b>
<b>Average Debt 2022/23</b>	<b>1,872</b>	<b>13</b>
<b>30 June 2022</b>	<b>1,825</b>	<b>6</b>
<b>30 September 2022</b>	<b>1,918</b>	<b>13</b>
<b>31 December 2022</b>	<b>1,876</b>	<b>21</b>

## SUMMARY OF PROVISION FOR DOUBTFUL DEBTS 2022/23

	General Fund Sundry Debtors	Over Paid Housing Benefit	HRA Rents	Total
	£000's	£000's	£000's	£000's
Balance B/Fwd	(250)	(1,392)	(1,006)	(2,648)
Write offs in current financial year	0	0	21	21
Actual increase in provision	0	0	0	0
<b>Provision C/Fwd</b>	<b>(250)</b>	<b>(1,392)</b>	<b>(985)</b>	<b>(2,627)</b>
Current Debt position	2,107	1,465	1,876	5,448
Percentage Coverage	12%	95%	53%	48%