

REVIEW OF DEBTORS - BASELINE INFORMATION

Analysis of outstanding debt and debt write off at 31st August 2015

Debt Analysis by Ledger as at 31 August 2015	Outstanding debt excl payment arrangements £000	No. of invoices	Debt on payment arrangements £000	No. of invoices	Debt written off 2015/16 £000	No. of invoices
Adult Social Care	2702	3861	4536	2285	7	14
Housing	2659	4183	904	727	8	15
Security & CareCall	320	449	213	1598	0	0
Catering	390	1747	37	23	0	0
Property Management	852	513	218	101	4	6
HVE & Care for Your Area	552	533	151	515	24	2
Other Services	3358	1205	712	254	2	1
Totals	£10,833	12491	£6,771	5503	45	38

	£000
Outstanding debt excl payment arrangements	10,833
Debt on payment arrangements	6,771
	17,604

	£000	%
0-29 days	2,242	12.7%
30-59 days	1,473	8.4%
60-89 days	902	5.1%
90-180 days	5,857	33.3%
181-365 days	1,718	9.8%
Over 365 days (of which £1407 is Residential/Non Residential and £2241 is Housing Benefit)	5,412	30.7%
	17,604	100.0%

