

APPENDIX A - DEBT OUTSTANDING BY AREA AS AT 31/05/2017

Directorate	Not overdue	0-30 days £000	31 to 90 days £000	91 to 365 days £000	365+ days £000	Total (Gross) £000	Unassigned Cash £000	Total (Net) £000
Adults & Health Comm	0	0	219	122	5	346	-1	345
Adults & Health Ops	89	5436	640	441	211	6817	-1	6816
Business Development	27	144	2223	140	77	2612	-16	2596
Customers & Communities	0	4	119	0	0	122	0	122
Children & Family Ops	7	13	107	304	10	440	-5	435
ECI Comm	4	7	2	0	1	13	0	13
ECI Ops	116	267	585	167	151	1287	0	1287
Schools & Early Years	36	25	9	6	10	86	-4	82
Finance & Performance	4	43	107	490	9	653	-1	652
Children & Learning Comm	42	12	48	172	5	279	-14	265
LD Ops	59	19	10	45	37	170	-2	168
Support Services for Education	8	111	465	2	0	585	-3	582
Public Health	0	0	2	0	0	2	0	2
Total £	394	6079	4535	1890	515	13413	-47	13366
Total %	2.93%	45.33%	33.81%	14.09%	3.84%	100.00%		

Total % over 90 days = 17.93%

PREVIOUS DEBT FIGURES (AS AT 31/03/2017)

Directorate	Not overdue	0-30 days £000	31 to 90 days £000	91 to 365 days £000	365+ days £000	Total (Gross) £000	Unassigned Cash £000	Total (Net) £000
Adults & Health Comm	0	315	0	122	5	442	-1	441
Adults & Health Ops	88	1654	352	433	211	2738	-113	2625
Business Development	30	847	20	119	80	1096	-6	1089
Customers & Communities	0	119	7	0	0	126	0	126
Children & Family Ops	15	184	39	288	10	536	-5	530
ECI Comm	4	6	1	0	1	12	0	12
ECI Ops	348	2172	315	94	144	3073	0	3073
Schools & Early Years	39	19	4	8	11	82	-5	77
Finance & Performance	14	533	39	487	8	1080	-3	1078
Children & Learning Comm	79	263	69	185	4	601	-15	586
LD Ops	119	78	18	59	29	303	-6	297
Support Services for Education	8	518	56	11	0	594	-8	585
Public Health	0	63	1	0	0	64	0	64
Total £	745	6771	922	1805	502	10746	-163	10583
Total %	6.93%	63.01%	8.58%	16.80%	4.67%	100.00%		

Total % over 90 days = 21.47%

VARIATIONS FROM THE PREVIOUS PERIOD (*)

Directorate	Not overdue	0-30 days £000	31 to 90 days £000	91 to 365 days £000	365+ days £000	Total (Gross) £000	Unassigned Cash £000	Total (Net) £000
Adults & Health Comm	0	-315	219	0	0	-96	0	-96
Adults & Health Ops	1	3,781	288	8	0	4,079	112	4,191
Business Development	-3	-703	2,203	21	-2	1,516	-9	1,507
Customers & Communities	0	-115	112	0	0	-3	0	-3
Children & Family Ops	-8	-172	68	16	0	-96	0	-95
ECI Comm	0	1	1	0	0	2	0	2
ECI Ops	-232	-1,905	270	73	7	-1,786	0	-1,786
Schools & Early Years	-3	6	5	-2	-1	4	0	5
Finance & Performance	-10	-490	68	3	1	-427	2	-425
Children & Learning Comm	-37	-251	-21	-13	0	-322	1	-320
LD Ops	-60	-59	-9	-14	8	-134	4	-130
Support Services for Education	-1	-407	409	-9	0	-8	5	-3
Public Health	0	-63	1	0	0	-62	0	-62
Total £	-352	-692	3,613	84	13	2,667	116	2,783

Improvement in % = 3.54%

(*) A positive figure in the Variations table denotes an increase in the amount of debt owed to SCC of that particular type and age. A negative figure in the Variations table denotes a decrease in the amount of debt owed to SCC of that particular type and age.

Figures are rounded to the nearest £000