

APPENDIX A - DEBT OUTSTANDING BY AREA AS AT 31/10/2017

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	10	0	0	126	136	0	136
Adults & Health Ops	93	825	344	666	195	2123	0	2123
Business Development	25	338	97	174	45	679	0	679
Customers & Communities	0	115	109	0	0	224	0	224
Children & Family Ops	2	18	0	517	6	544	0	544
ECI Comm	3	2	2	2	0	9	0	9
ECI Ops	933	1109	2598	193	196	5029	0	5029
Schools & Early Years	30	10	9	10	6	65	0	65
Finance & Performance	4	256	0	15	9	283	0	283
Children & Learning Comm	255	42	26	193	3	519	-1	518
LD Ops	16	0	1	31	45	94	0	94
Support Services for Education	8	875	35	9	0	927	-1	926
Public Health	0	446	8	0	0	453	0	453
Total £	1370	4045	3229	1811	630	11085	-2	11083
Total %	12.36%	36.49%	29.13%	16.33%	5.69%	100.00%		

Total % over 90 days = 22.02%

PREVIOUS DEBT FIGURES (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%

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	10	-219	-122	122	-209	1	-209
Adults & Health Ops	4	-4,610	-296	225	-17	-4,694	1	-4,693
Business Development	-2	194	-2,126	34	-32	-1,933	16	-1,917
Customers & Communities	0	111	-9	0	0	102	0	102
Children & Family Ops	-5	6	-107	213	-4	104	5	109
ECI Comm	-1	-5	0	2	-1	-4	0	-4
ECI Ops	817	842	2,013	26	45	3,742	0	3,742
Schools & Early Years	-6	-15	0	4	-4	-21	4	-17
Finance & Performance	0	213	-107	-475	0	-370	1	-369
Children & Learning Comm	213	30	-22	21	-2	240	13	253
LD Ops	-43	-19	-8	-14	8	-76	2	-74
Support Services for Education	0	764	-430	8	0	341	2	343
Public Health	0	446	6	0	0	451	0	451
Total £	977	-2,034	-1,306	-79	115	-2,328	45	-2,283

Deterioration in % = 4.09%

(*) 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