

Appendix 1

Council Tax:

Analysis of Outstanding Balances & Current Collection Rates (as at 31 August 2019):

	<u>Previous Years</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>Total</u>
	£	£	£	£	£	£	£
a In year Debit	295,151,869	24,843,470	26,116,420	27,457,724	28,729,876	30,329,158	432,628,516
b Income Received	294,907,768	24,600,065	25,794,948	27,005,874	28,026,152	28,803,141	429,137,948
c Net Balances (a-b)	244,101	243,405	321,472	451,850	703,724	1,526,017	3,490,569
d Credit Balances	-301,819	-10,255	-18,264	-21,033	-30,207	-59,944	-441,521
e Outstanding Balances (c+d)	545,919	253,659	339,736	472,883	733,931	1,585,961	3,932,089
f Write Offs	2,708,927	20,428	15,514	14,331	6,010	5,718	2,770,928
g Current Collection % in total		99.02%	98.77%	98.35%	97.55%	94.97%	99.19%
h Current Collection % for Outstanding Debts		98.98%	98.70%	98.28%	97.45%	94.77%	99.09%

Sundry Accounts:

Analysis of Outstanding Balances (as at 31 August 2019):

a Number of Invoices Raised		30,986	29,900	19,007	18,946	17,896	116,735
b Value of Invoices		24,326,052	19,516,858	19,930,355	18,295,521	18,456,196	100,524,982
c Value of Invoices / Debt Outstanding		95,682	59,304	103,804	159,360	419,923	838,072
d Debt o/s as a percentage of invoice value raised (d / a %)		0.39%	0.30%	0.52%	0.87%	2.28%	0.83%
e Amount written off in year		232,192	186,026	25,952	49,407	93,501	587,079