

Tandridge District Council outstanding debt totals

Tandridge District Council outstanding debt totals						Other information			
Service	Council fund	Outstanding as at 31/01/2021 (unless otherwise stated)	Outstanding as at 31/10/2021 (unless otherwise stated)	Outstanding as at 30/11/2021 (unless otherwise stated)	Outstanding as at 30/12/2021 (unless otherwise stated)	System used	Responsible Officer	Annual collection	Relevant notes
Housing Benefit Overpayments	Housing General Fund	1,447,215.10	1,469,692.33	1,393,442.72	1,368,889.77	Capita and NEC (Northgate)	James Devonshire	£18m	Debts dated up to 31/08/2021 in Capita, debts from 01/09/2021 in NEC (Northgate)
Sundry Debts *	General Fund - corporate items	2,038,887.18	2,486,348.72	1,449,128.87	1,464,155.36	Agresso	Vacant S151		Includes commercial rents, former Council tenant debt, leaseholder expenses debt and repairs recharges.
General Fund - sub total		3,486,102.28	3,956,041.05	2,842,571.59	2,833,045.13				
Council Tax arrears	Collection funds**	2,202,143.20	4,300,530.10	3,267,992.00	2,791,629.60	Capita and NEC (Northgate)	James Devonshire	£79m	Please note this figure is the accumulated arrears as at 31st March each year. Our collection rate currently 97%.
National Non-Domestic Rates	Collection funds**	378,403.99	832,606.21	573,823.09	527,963.52	Capita and NEC (Northgate)	James Devonshire	£30m	Please note this is the accumulated arrears as at 31st March each year. Our collection rate was 95% last however the last 5 years have averaged above 97%.
Current tenant rent arrears (HRA)	Housing Revenue Account	438,721.32	372,258.86	362,750.24	371,597.31	Orchard (Housing Revenue Account)	James Devonshire	£15m	Approximately 72% of rent accounts in arrears owe in excess of £1,000.00
Non General fund sub-total		3,019,268.51	5,505,395.17	4,204,565.33	3,691,190.43				
Grand total		6,505,370.79	9,461,436.22	7,047,136.92	6,524,235.56				

* Sundry Debts - the o/s position in column 30/11/2021 was run on as at 07/12/2021, and the o/s position in column 31/12/2021 was run on 04/01/2022.

**In relation to collection funds, Tandridge do not budget for this income and only bear circa 15% of outstanding sums