

**Education, Care and Health Services Debt  
Total Debt as at 30th September 2013**

**Appendix 1**

	As at 30 September 2012	As at 30 September 2013
Debt Type	Balance	Balance
	£	£
Private Carelink	12,783	8,771
Adults Respite Care	225,610	359,289
Adults Residential Care	1,220,577	1,800,294
ECHS General	921,816	1,347,430
Independent Living Fund	90,007	99,920
Domiciliary Care	1,902,603	2,067,841
Children's Social Care	618,644	193,655
<b>Temporary Accommodation</b>		
Bed and Breakfast Accommodation	926,417	1,444,012
LATCH	53,332	60,082
Safepad	17,466	10,619
Leaving Care	158,810	204,784
Supported Living	43,417	85,874
Travellers Sites	36,246	75,199
Leasehold Properties	28,840	136,673
<b>Total Debt</b>	<b>6,489,557</b>	<b>7,894,441</b>

**Notes:**

1. ECHS General includes various types of debt that has not been broken down into the different debt types. It also includes invoices totalling £530k raised in September 2013 to Schools and other Local Authorities.

2. The Non-Residential Care Debt has reduced to £1,778,024 as at 30th November 2013

3. The debt shown for leasehold properties includes a potential liability for LBB of £19,163.90 All other arrears are in process of collection and repayment from tenants or Orchard & Shipman have accepted full liability and will cover in full at the end of the tenancy as per the SLA.



**Education, Care and Health Services  
Invoices over 1 year**

**Appendix 2**

	As at 30 September 2012	As at 30 September 2013
<b>Debt Type</b>	<b>Balance</b>	<b>Balance</b>
	<b>£</b>	<b>£</b>
Private Carelink	3,135	3,204
Adults Respite Care	128,331	119,071
Adults Residential Care	948,499	1,109,047
ECHS General	66,160	167,537
Independent Living Fund	54,147	73,151
Children's Social Care	19,358	19,582
<b>Total Debt</b>	<b>1,219,630</b>	<b>1,491,590</b>

**Notes:**

1. ECHS General includes various types of debt that has not been broken down into the different debt types.

**Overall Recovery Position of Invoices over 1 year  
as at 30 September 2013**

**Appendix 3**

<b>Year original debt raised</b>	<b>Pre 2011</b>	<b>11-12</b>	<b>12-13</b>	<b>Total</b>
Applying for Power of Attorney	4,061	2,018	3,143	9,222
Appointee & Deputyship in place	52,925	32,150	18,040	103,114
Awaiting Probate	67,390	78,021	14,659	160,071
County Court Action	324,684	5,866	2,018	332,568
In dispute with LBB service departments	14,985		17,487	32,472
In recovery, paid by instalments	46,272	15,210	1,917	63,399
Pre debt collector/court checks	33,036	20,358	21,185	74,579
Recommended for Write-off	222,852	46,366	3,228	272,446
Referred to LBB for instructions <sup>1</sup>	118,436	54,855	15,242	188,532
Secured by charge on property	61,377	102,532	5,146	169,055
Standing probate search in place	25,257	7,867	3,621	36,746
With debt collector	24,815	15,085	9,487	49,387
<b>Total</b>	<b>996,089</b>	<b>380,328</b>	<b>115,173</b>	<b>1,491,590</b>

**Notes:**

1. This relates to 11 cases that have been referred back to LBB by Liberata for further instructions. One of the cases is for £108k which involves an investigation into assets being transferred to relatives and another is for £39k which relates to a property owned in Spain.