

Appendix 1

Education, Care and Health Services Debts Total Debt as at 31 March 2015

Debt Type	30 September 2013 Total Balance	30 September 2014 Total Balance	31 March 2015 Total Balance
	£	£	£
Private Carelink	8,771	10,780	7,322
Adults Respite Care	359,289	371,146	313,343
Adults Residential Care	1,800,294	1,197,389	1,699,776
ECHS General (inc. CS General)	1,347,430	1,524,935	1,287,269
Independent Living Fund	99,920	72,134	51,411
Domiciliary Care	2,067,841	1,654,149	1,866,639
Children's Social Care	193,655	213,288	106,624
ECHS - All other areas			334,927
Temporary Accommodation			
Bed & Breakfast Accommodation	1,444,012	1,832,430	2,157,974
LATCH	60,082	15,487	521
Safepad	10,619	10,094	11,547
Leaving Care	204,784	404,582	435,935
Supported Living	85,874	87,293	65,684
Travellers Sites	75,199	35,103	36,499
Leasehold Properties	136,673	660,442	855,394
Total Debt	7,894,443	8,089,252	9,230,865

Notes:

1. ECHS General includes various types of debt that have not been broken down into different debts type.
2. ECHS – All other areas are mainly Direct Payments and Education not previously structured into these categories.
3. Leasehold Properties have increased from 133 accounts to 363 accounts (173%) over the period.

Appendix 2

Education, Care and Health Services Debts Invoices over 1 year as at 31 March 2015

Debt Type	30 September 2013 Total	30 September 2014 Total	31 March 2015 Total Balance
	£	£	£
Private Carelink	3,204	2,993	2,238
Adults Respite Care	119,071	180,877	247,964
Adults Residential Care	1,109,047	803,811	799,931
ECHS General (inc. CS General)	167,537	506,396	490,798
Independent Living Fund	73,151	33,273	40,727
Children's Social Care	19,582	22,114	24,695
ECHS - All other areas			48,097
Total Debt	1,491,592	1,549,465	1,654,450

Appendix 3

Education, Care and Health Services Debts Overall Recovery Position of Invoices over 1 year as at 31 March 2015

Recovery Status	Pre 2011	2011-12	2012-13	2013-14	Grand Total
Applying for Power of Attorney				3,335	3,335
Appointee & Deputyship in place	2,150	30,119	5,342	66,861	104,472
Awaiting probate	19,034	14,091		86,541	119,666
County Court Action	111,886	60,605	64,382	21,317	258,189
Disputed debt referred back to LBB	4,102	1,757	41,513	5,625	52,997
In recovery, paid by instalments	10,035	2,994	10,880	40,745	64,654
Pre debt collector/court checks	58,623	49,468	26,527	58,143	192,761
Probate granted	5,313	14,950	1,197		21,460
Recommended for write off	106,376	51,718	42,021	4,005	204,120
Referred to LBB for instructions	116,053	126,633	56,681	19,110	318,478
Secured by charge on property	31,124	129,999	45,441	18,397	224,961
Standing probate search in place	1,842	8,182	36,148	8,952	55,123
With debt collector	1,161	11,267	7,589	10,116	30,133
With LBB legal department				4,099	4,099
Grand Total	467,699	501,781	337,722	347,247	1,654,450

Notes:

1. The debts outstanding over 3 years have reduced by £406,937 since the last report to Care Services PDS in January 2014.
2. The debt for £119,666 under "Awaiting probate" relates to one case where we were unable to register a charge against the property. The client's grandson was living in the property and she died without leaving a will. Probate has since been granted we are communicating with the solicitors regarding the sale of the property.