

**EDUCATION, CARE AND HEALTH SERVICES DEBTS**

**Update on the debt that was outstanding at the end of 2014/15**

<b>Debt Type</b>	<b>Total Balance as at 31/03/15</b>	<b>Balance Outstanding as at 30/09/15</b>	<b>% Reduction</b>
	£		
ECHS Invoices	3,800,672	1,950,929	<b>49%</b>
Domiciliary Care	1,866,639	834,951	<b>55%</b>
<b>Sub Total</b>	<b>5,667,311</b>	<b>2,785,880</b>	<b>51%</b>
Temporary Accommodation	3,563,554	2,663,594	<b>25%</b>
<b>Total Debt</b>	<b>9,230,865</b>	<b>5,449,474</b>	<b>41%</b>

## TOTAL DEBT AS AT 30 SEPTEMBER 2015

Debt Category	Debt Type	30 Sept 2013 Total Balance	30 Sept 2014 Total Balance	31 Mar 2015 Total Balance	31 Mar 2015 Number of Accounts	30 Sept 2015 Total Balance	30 Sept 2015 Number of Accounts
		£	£	£		£	
ECHS Invoices	Private Carelink	8,771	10,780	7,322	71	6,277	118
ECHS Invoices	Adults Respite Care	359,289	371,146	313,343	120	302,537	122
ECHS Invoices	Adults Residential Care	1,800,294	1,197,389	1,699,776	185	1,409,552	170
ECHS Invoices	ECHS General (inc. CS - General)	1,347,430	1,524,935	1,287,269	308	872,719	249
ECHS Invoices	Independent Living Fund	99,920	72,134	51,411	12	43,412	9
ECHS Invoices	Children's Social Care	193,655	213,288	106,624	20	48,876	18
ECHS Invoices	ECHS - All other areas			334,927	42	616,361	105
	<b>Sub Total ECHS Invoices</b>	<b>3,809,359</b>	<b>3,389,672</b>	<b>3,800,673</b>	<b>758</b>	<b>3,299,735</b>	<b>791</b>
Domiciliary Care	Domiciliary Care	2,067,841	1,654,149	1,866,639	2,457	2,089,223	2,445
<b>A</b>	<b>Sub Total Social Care Debt</b>	<b>5,877,200</b>	<b>5,043,821</b>	<b>5,667,312</b>	<b>3,215</b>	<b>5,388,958</b>	<b>3,236</b>
	<b>Temporary Accommodation</b>						
TA	Bed & Breakfast	1,444,012	1,832,430	2,157,974	1,606	2,367,824	1,883
TA	LATCH	60,082	15,487	521	25	39,838	26
TA	Safepad	10,619	10,094	11,547	15	11,547	15
TA	Leaving Care	204,784	404,582	435,935	246	191,723	218
TA	Supported Living	85,874	87,293	65,684	20	67,381	22
TA	Travellers Sites	75,199	35,103	36,499	42	42,955	47
TA	Leasehold Properties	136,673	660,442	855,394	363	780,451	396
TA	LBB Owned Properties					21,971	5
<b>B</b>	<b>Sub Total TA Debt</b>	<b>2,017,243</b>	<b>3,045,431</b>	<b>3,563,555</b>	<b>2,317</b>	<b>3,523,690</b>	<b>2,612</b>
	<b>Total ECHS Debt (A + B)</b>	<b>7,894,443</b>	<b>8,089,252</b>	<b>9,230,867</b>	<b>5,532</b>	<b>8,912,648</b>	<b>5,848</b>

Age Profile of ECHS Debt as at 30 September 2015

Debt Type	0 - 3 Months	3 - 6 Months	6 Months - 1 Year	1 - 2 Years	Over 2 years	Total Balance
	£	£	£	£	£	£
ECHS Invoices	930,052	418,755	430,086	339,390	1,181,452	3,299,735
Domiciliary Care	840,518	413,754	297,964	536,987		2,089,223
<b>Total</b>	<b>1,770,570</b>	<b>832,509</b>	<b>728,050</b>	<b>876,377</b>	<b>1,181,452</b>	<b>5,388,958</b>

Temporary Accommodation	Under 1 year	1 - 2 Years	Over 2 years	Total Balance
	£	£	£	£
Former Clients *	203,842	481,657	1,242,276	1,927,775

\* It is not possible to provide a complete age debt analysis of the temporary accommodation charges however the age profile of the former client arrears has been determined using the date the client left the accommodation and a split between current and former client arrears is shown below.

Temporary Accommodation Type	Current Clients	Former Clients	Total Balance
	£	£	£
Bed & Breakfast Accommodation	1,109,882	1,257,942	<b>2,367,824</b>
LATCH	-2,956	42,794	<b>39,838</b>
Safepad		11,547	<b>11,547</b>
Leaving Care	80,422	111,301	<b>191,723</b>
Supported Living	6,946	60,435	<b>67,381</b>
Travellers Sites	8,339	34,616	<b>42,955</b>
Leasehold Properties	371,311	409,140	<b>780,451</b>
LBB Owned Properties	21,971	0	<b>21,971</b>
<b>Total</b>	<b>1,595,915</b>	<b>1,927,775</b>	<b>3,523,690</b>

**Education, Care and Health Services Debts  
Invoices over 1 year as at 30 September 2015**

Debt Type	30 September 2013 Total Balance	30 September 2014 Total Balance	31 March 2015 Total Balance	31 March 2015 Number of Accounts	30 September 2015 Total Balance	30 September 2015 Number of Accounts
	£	£	£		£	
Private Carelink	3,204	2,993	2,239	22	2,339	17
Adults Respite Care	119,071	180,877	247,964	81	229,971	76
Adults Residential Care	1,109,047	803,811	799,931	38	779,924	86
ECHS General (inc CS General)	167,537	506,396	490,798	120	420,049	108
Independent Living Fund	73,151	33,273	40,727	7	35,940	6
Children's Social Care	19,582	22,114	24,695	12	23,557	10
ECHS - All other areas			48,097	8	29,063	6
<b>Total Debt</b>	<b>1,491,592</b>	<b>1,549,464</b>	<b>1,654,450</b>	<b>288</b>	<b>1,520,842</b>	<b>309</b>

**Education, Care and Health Services Debts**  
**Overall Recovery Position of Invoices over 1 year as at 30 September 2015**

<b>Recovery Status</b>	<b>Pre 2011</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>Total</b>	<b>Number of accounts</b>
	£	£	£	£	£	£	
Applying for Power of Attorney				317	158	475	1
Appointee & Deputyship in place	2,836	16,505	11,814	40,283	946	72,385	16
Awaiting probate				3,157	35,185	38,342	4
County Court Action	183,218	4,090	31,205	103,816	2,994	270,486	45
Disputed debts referred back to LBB			42,396	4,360	4,969	51,725	13
In recovery, paid by instalments	20,607	416	7,394	21,098	1,591	51,106	21
Issue under investigation by Liberata	11,181		5,404	2,959	16,953	36,496	6
Marked for cancellation				21,316		21,316	1
Pre debt collector/court checks	80,929	41,249	38,353	9,218	10,620	180,370	42
Probate granted	1,660	697	4,898	109	619	7,983	7
Recommended for write off	175,858	11,708	59,588	8,986	517	256,657	70
Referred to LBB for instructions	84,471	15,120	46,673	12,385	2,835	161,483	20
Secured by charge on property	62,037	69,252	45,441	18,397		249,964	6
Standing probate search in place		142	16,199	11,531	6,007	33,878	9
With debt collector	1,671	3,062	3,335	26,891	11,028	45,988	19
With LBB legal department		14,855			27,333	42,188	2
<b>Grand Total</b>	<b>624,468</b>	<b>177,097</b>	<b>312,699</b>	<b>284,823</b>	<b>121,756</b>	<b>1,520,842</b>	<b>282</b>