

ASC Care Debt Report
Appendix A

Debt > 1 Month		Mar-14	Mar-15
£ million			
1	Secured	6.33	5.72
2*	Unsecured (not covered by one of the categories listed below)	2.52	1.67
2a	Under query	0.45	0.81
2b	Query resolved, requiring adjustment	0.03	0.06
2c	Probate	0.19	0.38
2d	Installments	0.32	0.41
2e	Deferred payment applications	0.34	0.38
2f	External CoP / Deputyship	0.43	0.77
2g*	Total unsecured debt subject to a recovery 'block'	1.75	2.82
3	Legal	1.39	1.77
4*	ASC Deputyship	1.41	1.85
	Unsecured debt outstanding	7.07	8.31
	Total	13.40	14.03
5	Charges posted in month - not yet due	3.31	3.18
6a	Total debt including charges posted in month	16.71	17.21
6b	Gross debt accounting credit balances	17.37	17.96
6a(1)	Total live credit balances	-0.59	-0.60
6a(2)	Total deceased credit balances	-0.07	-0.09
7a	% received of amount billed (month)	111%	101%
7b	% received of amount billed (12 month av)	102%	99%
8	% pymts collected by DD	65%	65%
9	Legal - Number of cases referred	0	1
10	Legal - Value of debt at date referred	0.00	0.01
11	Legal - Number of 'open' cases	58	72
12	Legal - Current value of 'open' cases	1.91	1.85
	Write Off - Number of cases		12
	Write Off - Value of debt		-0.002*
	Write off - Awaiting Adult Services authorisation	0.00	0.200
	Unsecured debt not subject to Legal action		
	Unsecured (not blocked)		1.67
	Total unsecured debt subject to a recovery 'block'		2.82
	ASC Deputyship		1.85
	Total Unsecured debt not subject to Legal action		6.34

ASC Care Debt Report

Appendix A

Notes:

- 1 Secured Debt: current value of debt secured against property and payable upon a future event
- 2* Unsecured Debt: value of outstanding debt the reasons for non payment are not covered by the categories presently available within the system (new categories will be added from April 2015)
- 2a Unsecured Debt: accounts where a query / complaint has been raised by the debtor
- 2b Unsecured Debt: a query / complaint has been resolved and the account requires adjustment
- 2c Unsecured Debt: deceased case awaiting a grant of probate to resolve
- 2d Unsecured Debt: payment of arrears by instalments has been agreed
- 2e Unsecured Debt: debtor has applied for a deferred payment agreement
- 2f Unsecured Debt: a charging order has been applied to property following litigation
- 2g* Unsecured Debt: Total debt on accounts where no reason for non-payment is recorded and dunning suspended
- 3 Current value of cases referred to Legal Services for formal recovery action
- 4* Current value of cases referred to the SCC Deputyship Team to investigate and where possible put appropriate arrangements in place to manage the finance of a person who lacks mental capacity
- 5 Total value of care charges raised in the last month. These charges become due after 30 days
- 6 Total value of debt owed to Surrey County Council
- 6a Gross debt excluding accounts with credit balances
- 6a(1) Total value of credit balances on accounts where the service recipient is not deceased
- 6a(2) Total value of credit balances on accounts where the service recipient is deceased
- 7a Debt paid as a proportion of charges raised in month
- 7b Debt paid as a proportion of charges raised - 12 mth average (NB proportion will be lower than 100% as charges include secured debt)
- 8 Proportion of charges collected by Direct Debit
- 9 Number of cases referred to legal services for recovery
- 10 Value of cases referred to Legal Services for recovery
- 11 Number of current and 'open' cases being pursued
- 12 Value of current and 'open' cases being pursued
- 13 Number of cases approved for write off in month
- 14 Aggregate value of write offs approved in month