

**AGENDA MANAGEMENT SHEET**

**Name of Committee** Resources, Performance and Development  
**Overview And Scrutiny Committee**  
**Date of Committee** 19<sup>th</sup> September 2006  
**Report Title** Debt Recovery – Update re Large Debts  
**Summary** The Committee is invited to note, and comment on,  
this update report in respect of large debts.  
**For further information  
please contact:** Graham Shaw  
Financial Services  
Manager  
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**Would the recommended  
decision be contrary to the  
Budget and Policy  
Framework?** No.  
**Background papers** None

**CONSULTATION ALREADY UNDERTAKEN:-**

Details to be specified

- Other Committees
- Local Member(s)
- Other Elected Members
- Cabinet Member
- Chief Executive
- Legal
- Finance  David Clarke – comments incorporated
- Other Chief Officers
- District Councils
- Health Authority
- Police
- Other Bodies/Individuals

**FINAL DECISION**

**SUGGESTED NEXT STEPS:**

Details to be specified

Further consideration by  
this Committee

To Council

To Cabinet

To an O & S Committee

To an Area Committee

Further Consultation

## Agenda No

# Resources, Performance and Development Overview and Scrutiny Committee 19th September 2006

## Debt Recovery – Update re Large Debts

### Report of the Strategic Director of Resources

#### **Recommendation**

That progress in relation to large debts is noted. The comments of Committee members are invited.

#### **Background**

1. A comprehensive annual report on debt recovery was considered at the July meeting of the Committee. Members noted the progress that had been made in relation to debt recovery. Members also requested an information item be included on the agenda following outstanding debts throughout the year and recording progress made with South Warwickshire PCT.

#### **Latest position in relation to large debts**

2. A snapshot of debts over £30,000 was taken on 16th May. The list comprised 40 debts with a value of nearly £2.9 million. By 6<sup>th</sup> July, when the report to the July Committee meeting was produced, the number and value of the debts outstanding from this original list had fallen to 18 and £1.1million respectively. Since that time a further 6 large debts, worth £0.3 million, have been paid.
3. The table below shows only those 12 debts that remain outstanding from the original 16<sup>th</sup> May list. Some substantial amounts remain outstanding, most notably from South Warwickshire PCT. The Strategic Director of Resources has written to the PCT and expects to meet with them soon.

(1)	(2)	(3)	(4)	(5)	(6)
Dept	Invoice No	Debtor Name	Value of invoice (£)	Amount Outstanding (£)	InvoiceDate
SS	00090571	South Warwickshire PCT	584,175	52,148	08/01/04
SS	00116852	South Warwickshire PCT	75,308	75,308	23/03/05
PT	00117651	WARWICK DISTRICT COUNCIL	97,117	61,894	12/04/05
SS	00117797	South Warwickshire PCT	49,839	49,839	14/04/05
SS	00117798	South Warwickshire PCT	39,581	39,581	14/04/05
SS	00117858	South Warwickshire PCT	62,924	62,924	15/04/05
SS	00118033	Home Farm Trust	42,774	42,774	19/04/05
SS	00130699	South Warwickshire PCT	126,857	126,857	13/12/05
EDSC	00134269	WCC KENILWORTH SCHOOL	36,185	36,185	17/02/06
SS	00136667	South Warwickshire PCT	52,997	52,997	16/03/06
PT	00137881	WARWICK DISTRICT COUNCIL	87,971	87,971	11/04/06
EDSC	00139153	WCC EXHALL GRANGE SCHOOL	64,280	64,280	08/05/06
<b>Total</b>				<b>752,758</b>	

## Recommendation

Members are asked to note the progress made in relation to large debts and are invited to comment on this report.

**David Clarke, Strategic Director of Resources**

Shire Hall  
Warwick