

<b>Committee(s)</b>  Residents' Consultation Committee Barbican Residential Committee	<b>Date(s):</b>  02092019 16092019
<b>Subject:</b> Barbican Arrears	<b>Public</b>
<b>Report of:</b> Director of Community and Children's Services	<b>For Information</b>
<b>Report author:</b> Anne Mason	

### Summary

This report, which is for information is to advise members of the current arrears in respect of tenants and leaseholders on the Barbican Estate.

### Recommendation

Members are asked to note the report.

### Main Report

#### Background

1. Leaseholders and tenants are billed quarterly in June, September, December and March. The charges raised include charges for car parking and baggage stores.
2. A further analysis of arrears cases is contained in Appendix 1 (Non-public).

## Current Position

### 3. Leaseholders and freeholders

		No of free/ leaseholders			
Charges raised for period	£10,114,211	2002			
Target level of net arrears	1%				
Actual level of net arrears	0.28%				
<i>Age Analysis of Debt:</i>	June 19	March 19			
Value of debts					
3 - 6 months	£ 34,045.41	51	£ 23,472.05	41	
6 – 12 months	£ 14,393.43	20	£ 14,055.46	24	
12 - 24 months	£ 11,655.75	7	£ 10,644.15	8	
Over 24 months	£ 23,765.37	7	£ 23,759.41	8	
<b>Total arrears outstanding</b>	<b>£ 83,859.96</b>		<b>£ 71,931.07</b>		
<i>Action taken:</i>					
Amounts subject to arrangement	£ 7,979.00	2	£ 7,985.50	2	
Amounts referred to Comptroller for recovery action	£ 47,499.34	9	£ 38,362.51	5	
<b>Net debt outstanding</b>	<b>£ 28,381.62</b>		<b>£ 25,583.06</b>		

There is a total of 62 leaseholders in arrears.

Of the amounts owing for over 12 months (£35,421.12) £31,473.95 is included in the amounts referred to C&CS, £1,162.82 is in dispute, £2,158.81 is subject to arrangements. The remaining £625.54 relates to 4 cases.

The net debt outstanding comprises 53 accounts including 2 cases in dispute.

### 4. Tenants

Charges raised for period		No of tenants		
	£1,719,568	71		
Target level of net arrears 1%				
Actual level of net arrears 0.58%				
	June 19		March 19	
<i>Age Analysis of Debt:</i>				
Value of debts				
3 - 6 months	£ 17,279.94	4	£ 11,521.33	3
6 - 12 months	£ 12,125.00	1	£ 21,658.38	2
12 - 24 months	£ 6,044.46	1	£ 3,248.64	2
debts over 24 months	£ 2,812.50	1	£ 0.00	0
<b>Total arrears outstanding</b>	<b>£ 38,261.90</b>		<b>£ 36,428.38</b>	
<i>Action taken:</i>				
Amounts subject to arrangement	£ 1,321.31	1	£ 490.59	1
Amounts referred to Comptroller for recovery action	£ 27,044.46	1	£ 35,937.79	2
<b>Net debt outstanding</b>	<b>£ 9,896.13</b>		<b>£ 0.00</b>	

There is a total of 4 tenants in arrears.

#### 5. Former tenants' arrears

Charges raised for period to	N/A	No of former tenants	1	
Target: as flats are surrendered infrequently the target is that action on arrears must be dealt with within 3 months				
	June 19		March 19	
<i>Age Analysis of Debt:</i>				
Value of debts 3 - 6 months	£ 0.00	0	£ 0.00	0
Value of debts 6 - 12 months	£ 0.00	0	£ 0.00	0
debts between 12 - 24 months	£ 0.00	0	£ 0.00	0
debts over 24 months	£12,697.75	1	£12,697.75	1
<b>Total arrears outstanding</b>	<b>£12,697.75</b>		<b>£12,697.75</b>	

*Action taken:*

Amounts subject to arrangement	£	0.00	£	0.00
Amounts referred to Comptroller for recovery action/in dispute		£12,697.75		£12,697.75
Awaiting write off	£	0.00	£	0.00
<b>Net debt outstanding</b>	<b>£</b>	<b>0.00</b>	<b>£</b>	<b>0.00</b>

There is 1 case in total.

This case is currently being dealt with by the Comptroller and City Solicitor.

## Appendices

- Appendix 1 – Arrears Update (Non-Public)

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