

Written response to: Business and Transformation Scrutiny Panel

Resolution: A Member asked for further details with regard to the outstanding debts from 'Other Local Authorities' and the Panel resolved:

- That the Corporate Director of Finance and Resources provide the Panel with written details of the 'Other Local Authorities' debt and how successful the Council had been in recovering the debt.

Written response from: Financial Services Manager

Response: The table at paragraph 3.2.8 of RD51-20 Covid-19 Update showed that there was £250,434 of outstanding debt with other local authorities. This was made up of 3 significant debts:

- £49,436.70 for contribution to Revenues and Benefits Shared Service
 - This is the outstanding proportion of an instalment plan and will be paid in full by the end of March 2021
- £155,677.57 is for recycling credits due to the Council
 - This debt has now been fully paid
- £30,112.60 for Hadrian's Wall Resilience Grant due to the Council
 - This debt has now been fully paid

Date: 02 February 2021