

**RESIDENTIAL CARE
FINANCIAL ASSESMENT AND INCOME**

Integration Joint Board
Audit Committee
Date: 06.02.18
Agenda Item: 6.7.1
Purpose: For Information

Debt outstanding at 31 March 2017

The following was included in the Comhairle's accounts:

At 2016/17 year-end:	£	
Total Residential Care debt	4,373,960.72	
Bad debt provision	-1,204,450.00	27.54% of debt outstanding
Net debt	3,169,510.72	

Debt outstanding as at 16 January 2018

	£	
Total Residential Care debt o/s	3,967,596.86	
Invoices over 180 days (July 2017)		
Care charges (income)	1,348,591.26	
Care charges (capital)	1,919,687.07	
Total o/s over 180 days	3,268,278.33	

NB January date used in Bad Debt provision calculation for forecast outturn

Invoices raised in 2017/18

	£	
Invoices raised as at 31 Dec 2017	3,562,362.53	
Income collected	1,724,538.88	
Amount outstanding <i>over 180 days</i>	575,072.55	

Caseload

Status	Current	Backlog
Annual review / new assessment completed	238	84
Annual review not yet started	0	
Awaiting new assessment - no capacity issues	18	34
Awaiting new assessment - guardianship required	15	1
Assessed by another authority	2	

Backlog

Residents still living in care homes	13
Former residents (discharged or deceased)	22
Estimated value of backlog (accrual 31/3/17 <i>less assessed and invoiced during 2017/18</i>)	£783,252.04