

Equita Target and Collection for In-year 04-05

Appendix 2

New Debts

	2004/05	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Council Tax	Anticipated No L/O's to Equita	0	0	0	2,810	1,786	1,348	1,200	800	600	500	300	200
	Anticipated Value of L/O's to Equita	£0	£0	£0	£3,270,245	£1,591,198	£1,178,875	£990,000	£560,000	£345,000	£225,000	£97,500	£50,000
3.5% Monthly	Equita Cash Collection Target	£0	£0	£0	£0	£55,692	£112,509	£172,139	£213,749	£323,811	£318,840	£303,236	£268,641
	Equita Cash Direct Payment	£0	£0	£0	£0	£71,597	£149,336	£176,301.00	£151,786.06				
						£41,500.10	£77,131.56	£119,387.03	£90,160.93				
	Total					£113,097.53	£226,467.14	£295,688.03	£241,946.99				
	Target					£55,692	£168,201	£340,340.00	£554,089.16	£877,900.59	£1,196,740.40	£1,499,976.37	£1,768,617.70
	Actual					£113,097.53	£339,565	£635,252.70	£877,199.69				

Total
9,544.00
£8,307,818.06
£1,768,618.12
£549,020.07
£328,179.62
£877,199.69