

Appendix 1: Total Arrears 2024/25 (year to date to Period 10)

Total Arrears										
	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10
Total Arrears	£7,262k	£6,794k	£6,705k	£8,898k	£6,620k	£5,598k	£7,434k	£5,771k	£3,473k	£7,105k
Actual Debt: Rent Roll Ratio	11.43%	10.62%	10.26%	13.40%	9.96%	8.41%	11.24%	8.80%	5.38%	10.94%
Target Debt: Rent Roll Ratio	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%

The 2024/25 period references relate to the following time frames, with Period 1 to 9 falling in 2024 and Period 10 falling into 2025: Period 1 (1 to 27 April), Period 2 (28 April to 25 May), Period 3 (26 May to 22 June), Period 4 (23 June to 20 July), Period 5 (21 July to 17 August), Period 6 (18 August to 14 September), Period 7 (15 September to 12 October), Period 8 (13 October to 9 November), Period 9 (10 November to 7 December), Period 10 (8 December to 4 January 2025).