

## Appendix A- Council Tax

Summary of Council Tax Write Offs 01/04/2014-31/12/2014												
Date of Write Off	Director of Finance (to 30/11/13) Head of Revenues (from 01/12/13)			Director of Finance (£1,000.01-£5,000)	Executive Director Corporate Services (£5,000.01-£10,000.00)		Remitted	Credit Write Off	Reversed Write Off	Total	No. of Accounts (Write Off Only)	Reason(s)
	(£0.00-£75.00)	(£75.01-£500.00)	(£500.01-£1,000.00)									
03/10/2014									(£58.00)	(£58.00)		Payment received
21/10/2014	£5,230.17									£5,230.17	33	Absconded/ overseas
19/11/2014	£7.61									£7.61	1	Uneconomic to pursue
19/11/2014	£68.37									£68.37	1	Statute barred
19/11/2014		£190.35								£190.35	2	Uneconomic to pursue
19/11/2014		£320.00								£320.00	1	Statute barred
25/11/2014	£39.57									£39.57	6	Small balances
27/11/2014	£72.20									£72.20	5	Small balances
27/11/2014		£517.05								£517.05	3	Uneconomic to pursue
27/11/2014			£1,253.02							£1,253.02	2	Absconded
28/11/2014									(£13.94)	(£13.94)		Transfer from linked account
30/12/2014									(£49.50)	(£49.50)		Payment received
<b>Q3 Totals</b>	<b>£5,417.92</b>	<b>£1,027.40</b>	<b>£1,253.02</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>(£121.44)</b>	<b>£7,576.90</b>	<b>54</b>	
<b>Q1 Totals (B/F)</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>(£32.32)</b>	<b>(£32.32)</b>	<b>0</b>	
<b>Q2 Totals (B/F)</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>0</b>	
<b>Overall Total</b>	<b>£5,417.92</b>	<b>£1,027.40</b>	<b>£1,253.02</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>(£153.76)</b>	<b>£7,544.58</b>	<b>54</b>	

## Appendix B- Business Rates

Summary of NDR Write Offs 01/04/2014-31/12/2014												
Date of Write Off	Director of Finance (to 30/11/13) Head of Revenues (from 01/12/13)			Director of Finance	Executive Director Corporate Services		Remitted	Credit Write Off	Reversed Write Off	Total	No. of Accounts (Write Off Only)	Reason(s)
	(£0.00-£75.00)	(£75.01-£500.00)	(£500.01-£1,000.00)									
05/11/2014									(£372.97)	(£372.97)		Payment received
26/11/2014									(£197.23)	(£197.23)		Dividend paid
<b>Q3 Totals</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>(£570.20)</b>	<b>(£570.20)</b>	<b>0</b>
<b>Q1 Totals (B/F)</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>(£473.63)</b>	<b>(£473.63)</b>	<b>0</b>
<b>Q2 Totals (B/F)</b>	<b>£0.00</b>	<b>£449.87</b>	<b>£0.00</b>	<b>£39,532.69</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>(£1,111.09)</b>	<b>£38,871.47</b>	<b>29</b>
<b>Overall Total</b>	<b>£0.00</b>	<b>£449.87</b>	<b>£0.00</b>	<b>£39,532.69</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>(£2,154.92)</b>	<b>£37,827.64</b>	<b>29</b>



## Appendix D- Housing Benefit Overpayments

Summary of Benefit Overpayment Write Offs 01/04/2014-31/12/2014									
Date of Write Off	Head of Benefits				Executive Director Corporate Services (£2,000.01-£10,000.00)	Cabinet (£10,000.01 and Over)	Total	No. of Accounts	Reason(s)
	(£0.00-£75.00)	(£75.01-£500.00)	(£500.01-£1,000.00)	(£1,000.01-£2,000)					
						£12,753.33	£12,753.33	1	Deceased no estate
31.10.2014	£228.38	£370.45					£598.83	7	not financially viable
"	£122.07						£122.07	5	<£40 o/s
"	£11.23						£11.23	5	uneconomical to pursue
"	£1.32						£1.32	1	departmental error (LA)
"	£221.13	£346.95					£568.08	6	less than 2 weeks o/s due to death
"	£113.00	£414.58					£527.58	6	discretionary housing payment
30.11.2014	£100.00						£100.00	2	statute barred
"	£75.00						£75.00	2	court costs
"	£6.60						£6.60	3	uneconomical to pursue
"	£104.95	£174.14					£279.09	4	less than 2 weeks o/s due to death
"	£111.82						£111.82	3	discretionary housing payment
"		£724.28					£724.28	5	not financially viable
"				£1,205.74			£1,205.74	1	uneconomical to pursue
31.12.2014	£63.50	£523.01					£586.51	3	not financially viable
"	£77.51						£77.51	2	discretionary housing payment
"	£11.63						£11.63	1	<£40 o/s
"	£0.68						£0.68	1	uneconomical to pursue
"		£312.50					£312.50	1	abscond
"		£511.19					£511.19	4	less than 2 weeks o/s due to death
"		£689.49					£689.49	2	departmental error (LA)
<b>Q3 Totals</b>	<b>£1,248.82</b>	<b>£4,066.59</b>	<b>£0.00</b>	<b>£1,205.74</b>	<b>£0.00</b>	<b>£12,753.33</b>	<b>£19,274.48</b>	<b>65</b>	
<b>Q1 Totals (B/F)</b>	<b>£1,793.79</b>	<b>£2,980.46</b>	<b>£1,236.91</b>	<b>£1,835.13</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£7,846.29</b>	<b>230</b>	
<b>Q2 Totals (B/F)</b>	<b>£1,026.97</b>	<b>£2,326.47</b>	<b>£5,873.00</b>	<b>£1,339.36</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£10,565.80</b>	<b>117</b>	
<b>Overall Total</b>	<b>£4,069.58</b>	<b>£9,373.52</b>	<b>£7,109.91</b>	<b>£4,380.23</b>	<b>£0.00</b>	<b>£12,753.33</b>	<b>£37,686.57</b>	<b>412</b>	

## Appendix E- Business Rates over £10,000

Account No	Name	200809	200910	201011	201112	201213	201314	Total	Comments
200130407	TUFALL LTD						£ 12,031.30	£ 12,031.30	Company dissolved 06/05/2015
200128762	NTM (TAMWORTH) PROPERTIES LTD				£ 2,643.90	£ 6,975.00	£ 5,316.80	£ 14,935.70	Company dissolved 20/05/2014
200126369	SUPER-FLY CLOTHING LIMITED					£ 1,106.50	£ 20,135.67	£ 21,242.17	Company dissolved 23/09/2014
200125407	LIRIC LTD					£ 19,951.23		£ 19,951.23	Liquidation 20/12/2013
20012485X	STOREWAREHOUSE LTD					£ 16,516.53		£ 16,516.53	Company dissolved 05/11/2013
200123943	TOTAL TIME LTD					£ 15,890.39		£ 15,890.39	Company dissolved 25/02/2014
200116165	Z3852Y LTD			£ 1,237.44	£ 4,904.04	£ 4,827.70	£ 1,728.25	£ 12,697.43	Liquidation 01/07/2013
200102077					£ 8,391.23	£ 1,949.95		£ 10,341.18	Bankruptcy 05/07/2013
200110574			£ 16,441.91	£ 1,782.41				£ 18,224.32	Bankruptcy 22/08/2013
	<b>Total for Write Off</b>							<b>£ 141,830.25</b>	

## Appendix F- Sundry Income over £10,000

Name	Cust no.	Earliest Invoice	Latest Invoice	Description	Balance (overall)	Comments
Petsintime Ltd	21466	10/03/2012	10/09/2013	Commercial rent & insurance	£ 13,610.62	Proposal to Strike Off per Companies House, debts greatly outweigh assets, write off paperwork reviewed & authorised by A Barrett 21/11/2014
Tamworth African Caribbean Association	17822	30/03/2012	29/05/2014	Commercial rent & insurance	£ 10,549.05	Ceased operating, no assets, write off paperwork reviewed & authorised by A Barrett 21/11/2014
<b>Total for Write Off</b>					<b>£ 24,159.67</b>	