

Appendix A

Summary of Council Tax Write Offs 01/04/2016-30/09/2016

Date of Write Off	Head of Revenues						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)	(£1,000.01-£5,000)	(£5,000.01-£10,000.00)	(£10,000.01 and Over)						
05/07/2016								(£3.96)	(£3.96)			dividend payment
27/07/2016								(£6.39)	(£6.39)			dividend payment
07/08/2016								(£3.94)	(£3.94)			dividend payment
25/08/2016								(£29.38)	(£29.38)			dividend payment
26/08/2016								(£3.70)	(£3.70)			dividend payment
30/09/2016								(£200.06)	(£200.06)			dividend payment
Q2 Totals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	(£247.43)	(£247.43)	0	
Q1 Totals (B/F)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	(£703.08)	(£90.41)	(£793.49)	0	
Overall Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	(£703.08)	(£337.84)	(£1,040.92)	0	

Appendix D

Summary of Benefit Overpayment Write Offs 01/04/2016-30/09/2016

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)					
31.07.2016	£90.00					£90.00	2	court costs (2014)	
"	£20.17					£20.17	1	less than £40 o/s (2015)	
"	£18.70	£627.33				£646.03	3	not financially viable (2014)	
"	£1.36					£1.36	1	uneconomical to pursue (2016)	
"		£621.40				£621.40	3	HB Reg 100 compliant - not recoverable (2016)	
"		£477.18				£477.18	2	absconded (2015)	
31.08.2016	£74.05	£332.85				£406.90	4	less than 2 wks o/s due to death (2016)	
"	£77.03	£2,136.56	£605.97	£3,915.03		£6,734.59	14	not financially viable (2010)	
"	£40.00					£40.00	1	court costs (2015)	
"	£85.66					£85.66	3	less than £40 o/s (2014)	
"	£4.28					£4.28	3	uneconomical to pursue (2008)	
30.09.2016	£242.18	£1,387.33	£630.21	£1,057.28		£3,317.00	12	not financially viable (2010)	
"	£32.34					£32.34	2	less than £40 o/s (2014)	
"	£1.29					£1.29	1	uneconomical to pursue (2015)	
"		£618.12				£618.12	6	less than 2 wks o/s due to death (2016)	
"	£31.74	£148.10				£179.84	2	HB Reg 100 compliant - not recoverable (2016)	
Q2 Totals	£718.80	£6,348.87	£1,236.18	£4,972.31	£0.00	£0.00	£13,276.16	60	
Q1 Totals (B/F)	£1,352.57	£5,815.47	£1,431.42	£4,429.85	£18,946.70	£0.00	£31,976.01	111	
Overall Total	£2,071.37	£12,164.34	£2,667.60	£9,402.16	£18,946.70	£0.00	£45,252.17	171	