## Appendix A

	Summary of Council Tax Write Offs 01/04/2016-30/09/2016												
Date of Write Off	Director of Head of Revenues Finance				Executive Director Corporate Services		B	0	Reversed Write Off	Total	No. of	Danasa (a)	
	(CO OO CZE OO)					(C40, 000, 04, and Over)	Remitted	Credit Write Off	Reversed Write Off	Total	Accounts (Write Off Only)	Reason(s)	
	(£0.00-£75.00)	(£/5.01-£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	
									(00.47.40)	(00.1= 10)			
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		
a. Iotais (D/F)	20.00	20.00	20.00	20.00	20.00	20.00	20.00	(2103.00)	(200.41)	(21 33.43)			
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 B

Summary of NNDR Write Offs 01/04/2016-30/09/2016												
Date of Write Off		Head of Rever (£75.01-£500.00)		Director of Finance (£1,000.01-£5,000)	Executive Director Corporate Services (£5,000.01-£10,000.00)	(£10,000.01 and Over)		Credit Write Off	Reversed Write Off	Total	No. of Accounts (Write Off Only)	Reason(s)
Q2 Totals	£0.00	£0.00	£0.00	£0.00	0.00	00.03	£0.00	£0.00	£0.00	£0.00	0	
04 T-4-1- (D/F)	00.00	00.00	20.00	00.00	22.22	22.22	00.00	00.00	(0400.44)	(0400.44)		
Q1 Totals (B/F)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	(£106.41)	(£106.41)	0	
Overall Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	(£106.41)	(£106.41)	0	

## Appendix C

Summary of Sundry Income Write Offs 01/04/2016-30/09/2016												
Date of Write Off	Director of Assets (£0.00-£999.99) (£1,1		Director of Transformation & Corporate Finance (up to £5,000.00)	Head of Revenues (£0.01-£999.99)	Director of Finance (£1,000.00-£5,000.00)	Director Communities, Planning & Partnerships (up to £5,000.00)	Director Housing & Health (up to £5,000.00)	Executive Director Corporate Services (£5,000.01-£10,000.00)	Cabinet (£10,000.01 +)	Total	No. of Accounts	Reason(s)
Q2 Totals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	
Q1 Totals (B/F)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	
											Ü	
Overall Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	

## Appendix D

Summary of Benefit Overpayment Write Offs 01/04/2016-30/09/2016											
Date of Write Off	Head of Benefits (£0.00-£75.00) (£75.01-£500.00) (£500.01-£1,000.00)			(£1,000.01-£2,000)	Executive Director Corporate Services (£2,000.01-£10,000.00)	Cabinet (£10,000.01 and Over)	Total	No. of Accounts	Reason(s)		
									(5.5.1)		
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		not financially viable (2010)		
"	£40.00	,		,.			£40.00	1	court costs (2015)		
"	£85.66						£85.66	3	less than £40 o/s (2014)		
n n	£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	10	not financially viable (2010)		
30.09.2010	£32.34	£1,307.33	2030.21	£1,007.20			£32.34		Pless than £40 o/s (2014)		
							£32.34 £1.29				
	£1.29	0040.40							uneconomical to pursue (2015)		
	004.74	£618.12					£618.12		less than 2 wks o/s due to death (2016)		
	£31.74	£148.10					£179.84		PHB 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			