



# Appendix B- Business Rates

Summary of NDR Write Offs 01/04/2016-31/12/2016

Date of Write Off	Head of Revenues			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)	(£1,000.01-£5,000)	(£5,000.01-£10,000.00)							
04/10/2016									(£15.31)	(£15.31)		RV change
04/10/2016									(£56.76)	(£56.76)		Dividend payment
09/11/2016	£36.53	£883.42	£906.75							£1,826.70	7	Insolvency/ small balances
23/12/2016				£27,465.78						£27,465.78	6	Insolvency
28/12/2016									(£145.33)	(£145.33)		Dividend payment
<b>Q3 Totals</b>	<b>£36.53</b>	<b>£883.42</b>	<b>£906.75</b>	<b>£27,465.78</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>(£217.40)</b>	<b>£29,075.08</b>	<b>13</b>	
<b>Q1 Totals (B/F)</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	(£106.41)	(£106.41)	0	
<b>Q2 Totals (B/F)</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	
<b>Overall Total</b>	<b>£36.53</b>	<b>£883.42</b>	<b>£906.75</b>	<b>£27,465.78</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>(£323.81)</b>	<b>£28,968.67</b>	<b>13</b>	

## Appendix C- Sundry Income

Summary of Sundry Income Write Offs 01/04/2016-31/12/2016												
Date of Write Off	rate Director Growth, Assets & Enviro (£0.00-£999.99)	(£1,000.00-£5,000.00)	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)	Corporate Director Communities, Partnership & Housing (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)
10/11/2016								£9,815.75		£9,815.75	1	Emigrated, unable to collect
18/11/2016							£1,063.53			£1,063.53	7	Uneconomic to collect
23/11/2016		£5,047.57								£5,047.57	6	Absconded/ uneconomic to collect
<b>Q3 Totals</b>	<b>£0.00</b>	<b>£5,047.57</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,063.53</b>	<b>£9,815.75</b>	<b>£0.00</b>	<b>£15,926.85</b>	<b>14</b>	
<b>Q1 Totals (B/F)</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	
<b>Q2 Totals (B/F)</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	
<b>Overall Total</b>	<b>£0.00</b>	<b>£5,047.57</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,063.53</b>	<b>£9,815.75</b>	<b>£0.00</b>	<b>£15,926.85</b>	<b>14</b>	

## Appendix D- Housing Benefit Overpayments

### Summary of Benefit Overpayment Write Offs 01/04/2016-31/12/2016

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)					
31.10.2016	£38.90	£207.04				£245.94	2	Statute Barred (2008)	
"	£46.26					£46.26	2	< £40 o/s (2012)	
"	£8.17	£306.95				£315.12	4	< 2 wks o/s - due to death (2016)	
"	£11.29					£11.29	7	uneconomical to pursue (2016)	
"	£159.52	£1,060.10		£1,532.12	£3,152.79	£5,904.53	8	Not financially viable (2010)	
"	£200.00					£200.00	4	Court costs (2012)	
"	£422.70					£422.70	1	Bancrupt (2016)	
30.11.2016	£14.07					£14.07	3	uneconomical to pursue (2015)	
"	£142.83	£426.48				£569.31	4	Not financially viable (2011)	
"	£73.26	£477.04				£550.30	4	less than 2 wks o/s due to death (2016)	
"	£126.86	£1,467.36	£984.55	£1,133.12		£3,711.89	12	bancrupt (2014)	
31.12.2016	£0.08					£0.08	1	uneconomical to pursue (2016)	
"		£364.16				£364.16	3	<2 wks o/s - due to death (2016)	
"					£2,251.20	£2,251.20	1	HB Reg 100 compliant - not recoverable (2016)	
<b>Q3 Totals</b>	<b>£1,243.94</b>	<b>£4,309.13</b>	<b>£984.55</b>	<b>£2,665.24</b>	<b>£5,403.99</b>	<b>£0.00</b>	<b>£14,606.85</b>	<b>56</b>	
<b>Q1 Totals (B/F)</b>	<b>£1,352.57</b>	<b>£5,815.47</b>	<b>£1,431.42</b>	<b>£4,429.85</b>	<b>£18,946.70</b>	<b>£0.00</b>	<b>£31,976.01</b>	<b>111</b>	
<b>Q2 Totals (B/F)</b>	<b>£718.80</b>	<b>£6,348.87</b>	<b>£1,236.18</b>	<b>£4,972.31</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£13,276.16</b>	<b>60</b>	
<b>Overall Total</b>	<b>£3,315.31</b>	<b>£16,473.47</b>	<b>£3,652.15</b>	<b>£12,067.40</b>	<b>£24,350.69</b>	<b>£0.00</b>	<b>£59,859.02</b>	<b>227</b>	

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

Ref	Name	Year	From	To	Balance	Total	Comments
200134300	Hanstone Ltd	2013/14	07/03/2014	31/03/2014	£ 3,224.25		
		2014/15	01/04/2014	31/10/2014	£ 27,378.84		
						£ 30,603.09	Company dissolved 06/10/2015
200125926	Card Control Ltd	2012/13	06/08/2012	31/03/2013	£ 18,760.07		
		2013/14	01/04/2013	20/06/2013	£ 6,547.05		
						£ 25,307.12	Creditors voluntary liquidation 20/06/2013
200124143	Contracting Management (UK) Ltd	2012/13	03/09/2012	31/03/2013	£ 7,529.07		
		2013/14	01/04/2013	11/03/2014	£ 12,635.21		
						£ 20,164.28	Company dissolved 11/03/2014
200128092		2014/15	01/04/2014	03/01/2015	£ 13,136.99		
200138581		2015/16	01/04/2015	07/06/2015	£ 5,472.17		
						£ 18,609.16	Bankruptcy 04/06/15
200135843	Baxter Red Ltd t/a Miss London	2014/15	28/10/2014	31/03/2015	£ 9,232.52		
		2015/16	01/04/2015	20/08/2015	£ 9,021.53		
						£ 18,254.05	Ceased trading, proposal to strike off, unable to trace
200139193	GHJ Trading Ltd t/a Poundsave	2015/16	07/07/2015	05/01/2016	£ 15,417.06		
						£ 15,417.06	Creditors voluntary liquidation 24/03/2016
200129884	A Levy & Sons Ltd t/a Blue Inc	2015/16	01/04/2015	19/01/2016	£ 13,795.43		
						£ 13,795.43	Administration order 19/01/2016, no prospect of dividend
						<b>£ 142,150.19</b>	

