

## Appendix A- Council Tax

Approval Date	Deputy Director Finance Exchequer & Revenues				Corporate Director Of Resources (£5,000.01-£10,000)	Cabinet (£10,000.01 and over)	Remitted	No. of accounts	Reason(s)
	(£0.00-£75.00)	(£75.01-£500.00)	(£500.01-£1,000.00)	(£1,000.01-£5,000)					
	-£ 0.63							2	Reversal- benefit change
	£ 0.01							1	Reversal- debit adjustment
<b>Totals</b>	<b>-£ 0.62</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>3</b>	

									-£	0.62	<b>Q2 Overall Total</b>
<b>Q1 totals</b>	-£	5.46							-£	5.46	
<b>Overall</b>	-£	6.08	£ -	£ -	£ -	£ -	£ -	£ -	-£	6.08	<b>Grand Total</b>

NB all write off transactions to date in 2010/11 have been reversals of existing write offs.

## Appendix B- Business Rates

Approval Date	Deputy Director Finance Exchequer & Revenues				Corporate Director Of Resources (£5,000.01-£10,000)	Cabinet (£10,000.01 and over)	Remitted	No. of accounts	Reason(s)
	(£0.00-£75.00)	(£75.01-£500.00)	(£500.01-£1,000.00)	(£1,000.01-£5,000)					
15/07/2011	£105.07								19 Uneconomic to pursue
15/07/2011		£647.61							2 Insolvency
15/07/2011			£2,588.86						3 Insolvency
15/07/2011				£28,132.63					10 Insolvency
15/07/2011		£1,728.15							5 Insolvency
15/07/2011				£14,116.37					7 Insolvency
11/08/2011	£55.82								1 Insolvency
11/08/2011				£13,158.86					6 Insolvency
	-£24.70	-£495.58							2 Reversal- debit changes
		-£624.71							2 Reversal- payment received
		-£111.09							2 Reversal- credit transfer
<b>Totals</b>	<b>£ 136.19</b>	<b>£ 1,144.38</b>	<b>£ 2,588.86</b>	<b>£ 55,407.86</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>59</b>	

£ 59,277.29 Q2 Overall Total

Q1 totals -£ 3,847.55 £ 135,080.50

£ 131,232.95

Overall £ 136.19 £ 1,144.38 £ 2,588.86 £ 51,560.31 £ 135,080.50 £ - £ -

£ 190,510.24 Grand Total

## Appendix C- Miscellaneous Income

	Deputy Director of Assets & Environment		Corporate Director Of Resources	Environmental & Reg Services	Housing	Communities, Planning & Partnership	No. of accounts	Reason(s)
	(£0.00-£999.99)	(£1,000.01-£5,000)	(£5,000.01-£10,000)					
20/07/2011			£ 9,099.45					
25/08/2011	£ 1,050.76							1 Company dissolved
20/09/2011					£ 349.52			6 uneconomic to collect/ insolvency/ absconded
29/09/2011	£ 243.19							3 uneconomic to collect/ absconded
								2 uneconomic to collect/ voluntary arrangement
<b>Totals</b>	<b>£ 1,293.95</b>	<b>£ -</b>	<b>£ 9,099.45</b>	<b>£ -</b>	<b>£ 349.52</b>	<b>£ -</b>	<b>12</b>	

£ 10,742.92 Q2 Overall Total

**Q1 totals** £ 2,513.31 £ 3,393.75 £ - £ - £ 7,784.41 £ 4,434.51 £ 18,125.98

**Overall** £ 3,807.26 £ 3,393.75 £ 9,099.45 £ - £ 8,133.93 £ 4,434.51 **£ 28,868.90 Grand Total**

## Appendix D- Housing Benefit Overpayments

Approval Date	Head of Benefits				Corporate Director Of Resources (£2,000.01-£10,000)	Cabinet (£10,000.01 and over)	No. of accounts	Reason(s)
	(£0.00-£75.00)	(£75.01-£500.00)	(£501.00 - £1,000)	(£1,000.01-£2,000)				
31/07/2011	£212.13	£157.22					5 less than 2 wks	
31/07/2011	£72.88	£ 740.88	£ 631.23				6 deceased	
31/07/2011	£144.70						10 less than £35	
31/07/2011	£39.53						17 uneconomical to pursue	
31/07/2011		£111.88					1 not financially viable	
31/07/2011			£ 601.70				1 absconded	
31/07/2011			£ 502.11				1 statute barred	
31/07/2011	£93.04	£456.26					5 made unrecoverable by BA	
31/08/2011	£74.62						25 uneconomical to pursue	
31/08/2011		£111.45					1 absconded	
31/08/2011	£	110.85					1 not financially viable	
31/08/2011	£2.10	£ 307.87	£ 942.60				4 made unrecoverable by BA	
30/09/2011	£39.63						16 uneconomical to pursue	
30/09/2011	£136.60						4 made unrecoverable by BA	
30/09/2011	£	311.35					2 made unrecoverable by BA	
<b>Q2 totals</b>	<b>£815.23</b>	<b>£2,307.76</b>	<b>£ 2,677.64</b>	<b>£ -</b>		<b>99</b>		

£ 5,800.63 Q2 Overall Total

Q1 totals £ 604.15 £ 1,859.33 £ 831.27

£ 3,294.75

Overall £ 1,419.38 £ 4,167.09 £ 3,508.91 £ - £ - £ -

£ 9,095.38 Grand Total