

## Appendix A- Council Tax

| Approval Date    | Deputy Director Finance Exchequer & Revenues |                  |                     |                    | Corporate Director<br>Of Resources<br>(£5,000.01-£10,000) | Cabinet<br>(£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) |   |                                  |              |                 |                                |
| 29/11/2011       | (£0.01)                                      |                  |                     |                    |   |                                  |              | 1               | Reversal- Benefit adjustment   |
|                  |  |                  |                     |                    |   |                                  |              |                 |                                |
|                  |  |                  |                     |                    |   |                                  |              |                 |                                |
|                  |  |                  |                     |                    |   |                                  |              |                 |                                |
| <b>Totals</b>    | <b>(£0.01)</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>1</b>        |                                |
|                  |  |                  |                     |                    |   |                                  |              | <b>(£0.01)</b>  | <b>Quarter 3 Overall Total</b> |
| <b>Q1 totals</b> | <b>(£5.46)</b>                               |                  |                     |                    |   |                                  |              | <b>(£5.46)</b>  |                                |
| <b>Q2 totals</b> | <b>(£0.62)</b>                               |                  |                     |                    |   |                                  |              | <b>(£0.62)</b>  |                                |
| <b>Overall</b>   | <b>(£6.09)</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>(£6.09)</b>  | <b>Grand Total</b>             |

## Appendix B- Business Rates

| Approval Date    | Deputy Director Finance Exchequer & Revenues |                  |                     |                    | Corporate Director<br>Of Resources<br>(£5,000.01-£10,000) | Cabinet<br>(£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) |   |                                  |              |                    |                                |
| 20/10/2011       |  |                  |                     | (£1,631.50)        |   |                                  |              | 1                  | Reversal- dividend received    |
| 21/10/2011       |  |                  |                     | (£2,002.10)        |   |                                  |              | 1                  | Reversal- RV reduction         |
| 04/11/2011       |  | (£159.62)        |                     |                    |   |                                  |              | 1                  | Reversal- dividend received    |
|                  |  |                  |                     |                    |   |                                  |              |                    |                                |
|                  |  |                  |                     |                    |   |                                  |              |                    |                                |
|                  |  |                  |                     |                    |   |                                  |              |                    |                                |
|                  |  |                  |                     |                    |   |                                  |              |                    |                                |
| <b>Totals</b>    | <b>£0.00</b>                                 | <b>(£159.62)</b> | <b>£0.00</b>        | <b>(£3,633.60)</b> | <b>£0.00</b>  | <b>£0.00</b>                     | <b>£0.00</b> | <b>3</b>           |                                |
|                  |  |                  |                     |                    |   |                                  |              | (£3,793.22)        | <b>Quarter 3 Overall Total</b> |
| <b>Q1 totals</b> |  |                  |                     | (£3,847.55)        | £135,080.50   |                                  |              | £131,232.95        |                                |
| <b>Q2 totals</b> | £136.19                                      | £1,144.38        | £2,588.86           | £55,407.86         |   |                                  |              | £59,277.29         |                                |
| <b>Overall</b>   | £136.19                                      | £984.76          | £2,588.86           | £47,926.71         | £135,080.50   | £0.00                            | £0.00        | <b>£186,717.02</b> | <b>Grand Total</b>             |

## Appendix C- Miscellaneous Income

| Date             | Deputy Director Assets & Environment |                    | Deputy Director Finance, Exchequer & Revenues | Corporate Director Of Resources | Environmental & Reg Services | Cabinet      | Housing          | Communities, Planning & Partnership | No. of accounts   | Reason(s)                 |
|------------------|--------------------------------------|--------------------|---|---------------------------------|------------------------------|--------------|------------------|-------------------------------------|-------------------|---------------------------|
|                  | (£0.00-£999.99)                      | (£1,000.01-£5,000) |   |                                 |                              |              |                  |                                     |                   |                           |
| 07/10/2011       |                                      |                    | £232.58                                       |                                 |                              |              |                  |                                     | 2                 | Uneconomic to collect     |
| 25/11/2011       | £25.00                               |                    |   |                                 |                              |              |                  |                                     | 1                 | Incorrect amount invoiced |
| 25/11/2011       |                                      | £3,081.63          |   |                                 |                              |              |                  |                                     | 1                 | Statute barred            |
| 15/12/2011       |                                      |                    |   |                                 |                              |              | £1,840.51        |                                     | 9                 | Uneconomic to collect     |
|                  |                                      |                    |   |                                 |                              |              |                  |                                     |                   |                           |
|                  |                                      |                    |   |                                 |                              |              |                  |                                     |                   |                           |
|                  |                                      |                    |   |                                 |                              |              |                  |                                     |                   |                           |
|                  |                                      |                    |   |                                 |                              |              |                  |                                     |                   |                           |
|                  |                                      |                    |   |                                 |                              |              |                  |                                     |                   |                           |
|                  |                                      |                    |   |                                 |                              |              |                  |                                     |                   |                           |
|                  |                                      |                    |   |                                 |                              |              |                  |                                     |                   |                           |
|                  |                                      |                    |   |                                 |                              |              |                  |                                     |                   |                           |
| <b>Totals</b>    | <b>£25.00</b>                        | <b>£3,081.63</b>   | <b>£232.58</b>                                | <b>£0.00</b>                    | <b>£0.00</b>                 | <b>£0.00</b> | <b>£1,840.51</b> | <b>£0.00</b>                        | <b>13</b>         |                           |
|                  |                                      |                    |   |                                 |                              |              |                  |                                     | <b>£5,179.72</b>  | <b>Q3 Overall Total</b>   |
| <b>Q1 totals</b> | £2,513.31                            | £3,393.75          |   |                                 |                              |              | £7,784.41        | £4,434.51                           | £18,125.98        |                           |
| <b>Q2 totals</b> | £1,293.95                            | £0.00              |   | £9,099.45                       |                              |              | £349.52          |                                     | £10,742.92        |                           |
| <b>Overall</b>   | <b>£3,832.26</b>                     | <b>£6,475.38</b>   | <b>£232.58</b>                                | <b>£9,099.45</b>                | <b>£0.00</b>                 | <b>£0.00</b> | <b>£9,974.44</b> | <b>£4,434.51</b>                    | <b>£34,048.62</b> | <b>Grand Total</b>        |

## Appendix D- Housing Benefit Overpayments

| Approval Date    | Head of Benefits |                  |                    |                    | Corporate Director<br>Of Resources<br>(£2,000.01-£10,000) | Cabinet<br>(£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) |   |                                  |                   |                          |
| 31/10/2011       | £30.28           |                  |                    |                    |   |                                  | 15                | uneconomical to pursue   |
|                  | £309.22          | £277.85          |                    |                    |   |                                  | 8                 | not financially viable   |
|                  | £312.54          | £75.60           |                    |                    |   |                                  | 6                 | less than 2 wks          |
|                  | £205.00          |                  |                    |                    |   |                                  | 5                 | court costs              |
|                  | £107.43          | £379.07          |                    |                    |   |                                  | 4                 | absconded                |
|                  | £44.33           |                  | £1,286.18          |                    |   |                                  | 3                 | statute barred           |
|                  | £129.04          |                  |                    |                    |   |                                  | 7                 | less than £35            |
|                  |                  | £209.37          |                    |                    |   |                                  | 1                 | deceased                 |
|                  | £57.62           | £519.64          |                    |                    |   |                                  | 4                 | made unrecoverable by BA |
| 30/11/2011       | £68.76           | £101.46          |                    |                    |   |                                  | 2                 | less than 2 weeks        |
|                  | £58.30           |                  |                    |                    |   |                                  | 4                 | less than £35            |
|                  | £89.80           | £75.78           |                    |                    |   |                                  | 4                 | not financially viable   |
|                  | £24.02           |                  |                    |                    |   |                                  | 15                | uneconomical to pursue   |
|                  |                  | £481.94          |                    |                    |   |                                  | 1                 | absconded                |
|                  |                  | £614.33          |                    |                    |   |                                  | 2                 | deceased                 |
| 31/12/2011       | £22.78           |                  |                    |                    |   |                                  | 8                 | uneconomical to pursue   |
|                  | £28.91           | £421.76          |                    |                    |   |                                  | 6                 | made unrecoverable by BA |
| <b>Q2 totals</b> | <b>£1,488.03</b> | <b>£3,156.80</b> | <b>£1,286.18</b>   | <b>£0.00</b>       | <b>£0.00</b>  |                                  | <b>95</b>         |                          |
|                  |                  |                  |                    |                    |   |                                  | <b>£5,931.01</b>  | <b>Q3 Overall Total</b>  |
| Q1 totals        | £604.15          | £1,859.33        | £831.27            |                    |   |                                  | £3,294.75         |                          |
| Q2 totals        | £815.23          | £2,307.76        | £2,677.64          |                    |   |                                  | £5,800.63         |                          |
| <b>Overall</b>   | <b>£2,907.41</b> | <b>£7,323.89</b> | <b>£4,795.09</b>   | <b>£0.00</b>       | <b>£0.00</b>  | <b>£0.00</b>                     | <b>£15,026.39</b> | <b>Grand Total</b>       |