

Appendix A- Council Tax

Summary of Council Tax Write Offs 01/04/2017-31/03/2018

Date of Write Off	Head of Revenues			Director of Finance (£1,000.01-£5,000)*	Executive Director Corporate Services (£5,000.01-£10,000.00)	Cabinet (£10,000.01 and Over)	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)*									
30/01/2018									(£4.62)	(£4.62)		Dividend received
23/02/2018									(£15.03)	(£15.03)		Dividend received
26/02/2018	£0.81									£0.81	1	Small balance
"									(£21.04)	(£21.04)		Dividend received
28/02/2018								(£91.00)		(£91.00)	2	Suspense entries over 2 yr old
01/03/2018									(£773.78)	(£773.78)		T/F from linked account
14/03/2018		£493.31	£1,236.20							£1,729.51	6	Deceased
"		£742.17	£939.00							£1,681.17	5	Absconded
"		£318.96								£318.96	1	Insolvent
"		£1,035.54								£1,035.54	6	Uneconomic to collect
16/03/2018									(£9.96)	(£9.96)		Dividend received
20/03/2018				£15,410.30						£15,410.30	6	Insolvencies
21/03/2018		£4,257.45	£16,964.44							£21,221.89	30	Insolvencies
Q4 Totals	£0.81	£6,847.43	£19,139.64	£15,410.30	£0.00	£0.00	£0.00	(£91.00)	(£824.43)	£40,482.75	57	
Q1 Totals (B/F)	£1,153.35	£9,369.24	£17,495.48	£0.00	£0.00	£0.00	£0.00	(£445.25)	(£72.15)	£27,500.67	125	
Q2 Totals (B/F)	£746.55	£6,237.40	£8,444.98	£8,502.27	£0.00	£0.00	£0.00	£0.00	(£427.82)	£23,503.38	71	
Q3 Totals (B/F)	£0.00	£0.00	£0.00	£26,258.07	£0.00	£0.00	£0.00	£0.00	(£51.43)	£26,206.64	9	
Overall Total	£1,900.71	£22,454.07	£45,080.10	£50,170.64	£0.00	£0.00	£0.00	(£536.25)	(£1,375.83)	£117,693.44	262	

Appendix B- Business Rates

Summary of NNDR Write Offs 01/04/2017-31/03/2018												
Date of Write Off	Head of Revenues			Director of Finance (£1,000.01-£5,000)*	Executive Director Corporate Services (£5,000.01-£10,000.00)	Cabinet (£10,000.01 and Over)	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)*									
09/01/2018									(£226.38)	(£226.38)		Dividend received
01/02/2018									(£8.60)	(£8.60)		Dividend received
28/02/2018				£16,616.00						£16,616.00	8	Insolvencies
28/02/2018					£87,462.70					£87,462.70	13	Insolvencies
Q4 Totals	£0.00	£0.00	£0.00	£16,616.00	£87,462.70	£0.00	£0.00	£0.00	(£234.98)	£103,843.72	21	
Q1 Totals (B/F)	£63.17	£874.65	£2,699.64	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,637.46	8	
Q2 Totals (B/F)	£0.00	£0.00	£0.00	£58,205.01	£0.00	£0.00	£0.00	£0.00	£0.00	£58,205.01	23	
Q3 Totals (B/F)	£44.45	£1,401.33	£684.00	£0.00	£0.00	£184,355.96	£0.00	£0.00	£0.00	£186,485.74	21	
Overall Total	£107.62	£2,275.98	£3,383.64	£74,821.01	£87,462.70	£184,355.96	£0.00	£0.00	(£234.98)	£352,171.93	73	

Appendix D- Housing Benefit Overpayments

Summary of Benefit Overpayment Write Offs 01/04/2017-31/03/2018

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)					
31.01.2018	£0.75						£0.75	1	uneconomical to pursue (2017)
"	£100.00						£100.00	2	court costs (2015)
"	£71.02						£71.02	3	<£40 o/s (2016)
"	£118.07	£689.91	£1,125.96	£1,084.92			£3,018.86	10	not financially viable to collect (2014)
"	£647.99	£2,731.38	£1,172.25	£1,856.46	£2,161.81		£8,569.89	33	HB Reg 100 compliant - not recoverable (2017)
"		£305.79					£305.79	1	deceased (2017)
"		£163.66	£694.71				£858.37	2	bancrupt (2017)
"		£883.48					£883.48	6	<2 wks rent o/s due to death (2017)
28.02.2018	£3.68						£3.68	1	uneconomical to pursue (2018)
"	£214.80	£93.23	£903.54				£1,211.57	7	not financially viable to collect (2014)
"	£46.77						£46.77	4	<£40 o/s (2016)
"		£107.60	£708.71		£3,082.67		£3,898.98	3	deceased (2015)
"		£84.40					£84.40	1	<2 wks rent o/s due to death (2018)
"	£456.03	£857.08	£1,043.15				£2,356.26	23	HB Reg 100 compliant - not recoverable (2018)
31.03.2018	£106.74	£1,155.56		£1,057.76			£2,320.06	7	not financially viable to collect (2014)
"	£4.78						£4.78	3	uneconomical to pursue (2018)
"	£280.00	£100.00					£380.00	7	court costs (2008)
"	£129.07						£129.07	6	<£40 o/s (2012)
"	£764.34	£2,471.89	£1,459.38	£1,609.19			£6,304.80	35	HB Reg 100 compliant - not recoverable (2017)
"	£794.88						£794.88	6	<2 wks rent o/s due to death (2018)
"		£498.85	£532.26				£1,031.11	2	statute barred (2007)
"		£295.68		£1,871.77			£2,167.45	2	deceased (2015)
Q4 Totals	£3,738.92	£10,438.51	£7,639.96	£7,480.10	£5,244.48	£0.00	£34,541.97	165	
Q1 Totals (B/F)	£545.26	£2,674.48	£1,313.07	£0.00	£0.00	£31,615.70	£36,148.51	48	
Q2 Totals (B/F)	£658.75	£4,778.75	£2,787.68	£0.00	£7,964.03	£0.00	£16,189.21	68	
Q3 Totals (B/F)	£1,461.55	£6,327.03	£2,847.24	£3,245.25	£12,435.44	£35,778.61	£62,095.12	78	
Overall Total	£6,404.48	£24,218.77	£14,587.95	£10,725.35	£25,643.95	£67,394.31	£148,974.81	359	