Appendix A- Council Tax

Summary of Council Tax Write Offs 01/04/2018-30/09/2018												
Date of Write Off		Head of Reven (£75.01-£500.00)	ues	of Finance	Executive Director of Finance (£5,000.01-£10,000.00)	(£10,000.01 and Over)	Remitted	Credit Write Off	Reversed Write Off	Total	No. of Accounts (Write Off Only)	Reason(s)
00/07/0040									(00.504.40)	(00 504 40)		
02/07/2018									(£2,564.13)			payment
13/07/2018									(£17.20)	(£17.20)		dividend
13/07/2018									(£48.08)	(£48.08)		dividend
23/07/2018									(£5.50)	(£5.50)		dividend
25/07/2018									(£3.33)	(£3.33)		dividend
13/08/2018									(£23.02)	(£23.02)		dividend
14/08/2018									(£5.57)	(£5.57)		dividend
15/08/2018									(£1.20)	(£1.20)		dividend
15/08/2018									(£3.53)	(£3.53)		dividend
17/08/2018									(£39.04)	(£39.04)		dividend
20/08/2018									(£1.58)	(£1.58)		dividend
24/09/2018									(£6.32)	(£6.32)		dividend
Q2 Totals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	(£2,718.50)	(£2,718.50)	0	
Q1 Totals (B/F)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	(£355.49)	(£355.49)	0	
Overall Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	(£3,073.99)	(£3,073.99)	0	

Appendix B- Business Rates

Summary of NNDR Write Offs 01/04/2018-30/09/2018												
Date of Write Off	Head of Revenues (£0.00-£75.00) (£75.01-£500.00) (£500.01-£2,000.00)		Assistant Director Executive Director of Finance Finance (£2 000 01-£5 000) (£5 000 01-£10 000 0			Remitted	Credit Write Off	Reversed Write Off	Total	No. of Accounts (Write Off Only)	Reason(s)	
	(20100 210100)	(2.000.200000)		(22,000.01 20,000)	(20,000,01 210,000,00)	(210,000101 4114 0101)						
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)	£19.56	£666.65	£7,667.53	£17,059.49	£0.00	£0.00	£0.00	£0.00	£0.00	£25,413.23	14	
Overall Total	£19.56	£666.65	£7,667.53	£17,059.49	£0.00	£0.00	£0.00	£0.00	£0.00	£25,413.23	14	
No NNDR write offs	lo NNDR write offs done in Q2 of 2018/19											

Appendix C- Sundry Income

	Summary of Sundry Income Write Offs 01/04/2018-30/09/2018													
Date of Write Off	Chief Executive (£0.00-£999.99) (£1,000.00-£5,000.00)		Executive Director- Organisation (up to £5,000.00)	Head of Revenues (£0.01-£2,000.00)	Assistant Director of Finance (£2,000.01-£5,000.00)	Executive Director- Communities (up to £5,000.00)	Executive Director of Finance (£5,000.01-£10,000.00)	Cabinet (£10,000.01 +)	Total	No. of Accounts	Reason(s)			
2 Totals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00	£0.00	£0.00	0				
1 Totals (B/F)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0				
verall Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0				
Sundry Income w	rite offs done in	O2 of 2018/19												

Overall Total

£1,806.12 £13,462.72

£2,194.90

£2,949.62

£16,731.14

Appendix D- Housing Benefit Overpayments

Summary of Benefit Overpayment Write Offs 01/04/2018-30/09/2018											
					<u> </u>						
Date of Write Off		II	d of Benefits		Executive Director of	Cabinet			No. of Accounts	5 (2)	
Date of Write Oil	(50 00 575 00)			(£1 000 01 £2 000)	Finance	(£10,000.01 and Over)	Reversed Write Off	Total	No. of Accounts	Reason(s)	
	(£0.00-£75.00)	(£75.01-£500.00)	(£300.01-£1,000.00)	(£1,000.01-£2,000)	(£2,000.01-£10,000.00)	(£10,000.01 and Over)	Reversed write Oil				
04.07.2018							(£98.08)	(£98.08)	1	written off originally 28/4/16	
31.07.2018	£65.31	£562.80					(,	£628.11		less than 2 wks o/s due to death (2018)	
"	£13.11	£342.70						£355.81		not financially viable (2017)	
"	£87.17							£87.17		< £40 o/s (2017)	
	£38.03							£38.03	8	uneconomical to pursue (2018)	
"	£83.72	£1,392.83	£593.17					£2,069.72	g	HB Reg 100 compliant - not recoverable (18	
					£12,107.17	,		£12,107.17		bankrupt (insolvency) (2018) (signed off)	
"				£1,181.98				£1,181.98		deceased (2018)	
01.08.2018							(£30.22)	(£30.22)	1	written off originally 17/12/2015	
31.08.2018	£130.23	£945.74						£1,075.97	7	not financially viable (2016)	
"	£60.00							£60.00	1	court costs (2013)	
"	£68.38	£498.09						£566.47	6	less than 2 wks o/s due to death (2018)	
"	£39.96							£39.96	2	< £40 o/s (2017)	
"	£4.66							£4.66	2	uneconomical to pursue (2018)	
"	£39.69		£793.73		£2,184.48	3		£3,017.90	4	HB Reg 100 compliant - not recoverable (18	
30.09.2018	£70.70	£631.43						£702.13	6	less than 2 wks o/s due to death (2018)	
"	£2.34							£2.34	2	uneconomical to pursue (2018)	
"	£86.38							£86.38	4	< £40 o/s (2018)	
"	£199.77	£444.22						£643.99	9	HB Reg 100 compliant - not recoverable 18	
"		£83.92						£83.92		not financially viable (2017)	
Q2 Totals	£989.45	£4,901.73	£1,386.90	£1,181.98	£14,291.65	£0.00	(£128.30)	£22,623.41	77		
Q1 Totals (B/F)	£816.67	£8,560.99	£808.00	£1,767.64	£2,439.49	£0.00	(£6.10)	£14,386.69	83		

£0.00

(£134.40)

£37,010.10

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