

Appendix A

Summary of Council Tax Write Offs 01/04/2019-30/09/2019

Date of Write Off	Head of Revenues			Assistant Director of Finance	Executive Director of Finance		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-£2,000.00)									
03/07/2019		£12,046.72	£11,506.53						£23,553.25	64	No trace	
"		£235.38							£235.38	1	Uneconomic to pursue	
04/07/2019								(£127.44) (£3.75)	(£127.44) (£3.75)		Payment received Dividend received	
05/07/2019								(£146.75) (£51.33)	(£146.75) (£51.33)		Liability adjustments LCTR adjustments	
"								(£134.37)	(£134.37)		Payments received	
08/07/2019	£35.00	£7,486.03	£6,993.18						£14,514.21	35	No trace	
15/07/2019								(£12.12)	(£12.12)		Dividend received	
17/07/2019								(£12.05)	(£12.05)		Dividend received	
31/07/2019								(£18.22)	(£18.22)		Dividend received	
07/08/2019								(£2.35)	(£2.35)		Dividend received	
15/08/2019								(£2.38)	(£2.38)		Dividend received	
21/08/2019								(£2,165.96)	(£2,165.96)		IVA failed	
22/08/2019								(£1.51)	(£1.51)		Dividend received	
19/09/2019								(£203.39)	(£203.39)		IVA failed	
19/09/2019								(£30.00)	(£30.00)		Payment received	
03/09/2019		£488.72	£780.63	£4,875.48					£6,144.83	3	Hardship	
20/09/2019								(£1.39)	(£1.39)		Dividend received	
Q2 Totals	£35.00	£20,256.85	£19,280.34	£4,875.48	£0.00	£0.00	£0.00	£0.00	(£2,913.01)	£41,534.66	103	
Q1 Totals (B/F)	£5,716.98	£28,104.16	£46,328.18	£12,724.06	£0.00	£0.00	£0.00	£0.00	(£813.88)	£92,059.50	675	
Overall Total	£5,751.98	£48,361.01	£65,608.52	£17,599.54	£0.00	£0.00	£0.00	£0.00	(£3,726.89)	£133,594.16	778	

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Appendix B

Summary of NNDR Write Offs 01/04/2019-30/09/2019

Date of Write Off	Head of Revenues			Assistant Director of Finance (£2,000.01-£5,000)	Executive Director of Finance (£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-£2,000.00)									
15/08/2019						£34,279.86				£34,279.86	1	Absconded
"						£112,431.64				£112,431.64	4	Insolvency
30/09/2019									(£108.42)	(£108.42)		Dividend received
Q2 Totals	£0.00	£0.00	£0.00	£0.00	£0.00	£146,711.50	£0.00	£0.00	(£108.42)	£146,603.08	5	
Q1 Totals (B/F)	£0.00	£0.00	£8,222.31	£15,330.61	£5,556.82	£0.00	£0.00	£0.00	(£273.04)	£28,836.70	10	
Overall Total	£0.00	£0.00	£8,222.31	£15,330.61	£5,556.82	£146,711.50	£0.00	£0.00	(£381.46)	£175,439.78	15	

Appendix D

Summary of Benefit Overpayment Write Offs 01/04/2019-30/09/2019

Date of Write Off	Head of Benefits				Executive Director of Finance (£2,000.01-£10,000.00)	Cabinet (£10,000.01 and Over)	Reversed Write Off	Total	No. of Accounts	Reason(s)
	(£0.00-£75.00)	(£75.01-£500.00)	(£500.01-£1,000.00)	(£1,000.01-£2,000)						
31.07.2019	£67.17	£112.30					£179.47	2	deceased (2019)	
"	£15.19			£1,138.64			£1,153.83	3	HB Reg100 compliant not recoverable (19)	
"		£182.47					£182.47	2	<2 weeks outstanding due to death (2019)	
"						(£136.08)	(£136.08)			
31.08.2019	£34.59	£727.09					£761.68	6	<2 weeks outstanding due to death (2019)	
"	£3.86						£3.86	1	uneconomical to pursue (2018)	
"		£101.17					£101.17	1	HB Reg100 compliant not recoverable (19)	
30.09.2019	£27.29						£27.29	11	uneconomical to pursue (2019)	
"		£708.92					£708.92	6	<2wks o/s due to death (2019)	
Q2 Totals	£148.10	£1,831.95	£0.00	£1,138.64	£0.00	£0.00	(£136.08)	£2,982.61	32	
Q1 Totals (B/F)	£345.87	£1,754.68	£600.94	£0.00	£8,996.34	£0.00	(£91.87)	£11,605.96	35	
Overall Total	£493.97	£3,586.63	£600.94	£1,138.64	£8,996.34	£0.00	(£227.95)	£14,588.57	67	

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