

Appendix B

Summary of NDR Write Offs 01/04/2020-30/06/2020

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)									
28/05/2020									(£6,306.66)	(£6,306.66)		RV reduction
Q1 Totals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	(£6,306.66)	(£6,306.66)	0	

Appendix D

Summary of Benefit Overpayment Write Offs 01/04/2020-30/06/2020

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)						
30.04.2020	£121.23	£96.69					£217.92	7	not financially viable	
"	£58.63	£660.82					£719.45	6	deceased < 2 wks o/s	
"	£7.79						£7.79	3	uneconomical to pursue	
"		£630.31					£630.31	2	deceased	
"	£62.25	£459.60					£521.85	2	HB Reg100 compliant not recoverable (20)	
31.05.2020	£10.35						£10.35	2	Uneconomical to pursue	
"		£293.89	£1,448.36				£1,742.25	4	deceased	
"			£489.56				£489.56	1	not financially viable	
"	£75.03						£75.03	1	deceased < 2 wks o/s	
"				£2,407.24			£2,407.24	2	HB Reg100 compliant not recoverable (20)	
23.06.2020						(£46.29)	(£46.29)		payment allocated	
30.06.2020	£8.74						£8.74	2	uneconomical to pursue	
"	£16.82						£16.82	1	not financially viable	
"		£652.71					£652.71	4	deceased < 2 wks	
"			£755.02				£755.02	1	HB Reg100 compliant not recoverable (20)	
Q1 Totals	£360.84	£2,794.02	£2,692.94	£2,407.24	£0.00	£0.00	(£46.29)	£8,208.75	38	

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