Appendix A

tppeliuix A				Sumi	mary of Counc	I Tax Write Offs	01/04/2020	-30/09/2020			1	
Date of Write Off	(£0.00-£75.00)	Head of Reven (£75.01-£500.00)		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)
10/07/2020									(£5.58)	(£5.58)		
10/01/2020									(23.30)	(23.30)		
22/07/2020		£1,060.68	£936.82						•	£1,997.50	5	no trace
"			£1,974.46							£1,974.46		Insolvent
"	£11.26									£11.26	1	Deceased
19/08/2020									(£159.73)	(£159.73)		IVA terminated
20/08/2020				£3,307.09						£3,307.09	2	No trace
21/08/2020	£66.16 £163.23									£66.16		Care home resident Deceased
"	£163.23 £56.66									£163.23 £56.66		IVA
"	£327.87									£327.87		No Trace
-	£262.82									£262.82	15	Small balance
24/08/2020									(£23.00)	(£23.00)		Dividend
"			£3,288.49						, ,	£3,288.49	2	Bankrupt
"		£141.10	20,200							£141.10		Company dissolved
ıı .		£322.10								£322.10		Deceased
п		£142.79	£2,759.18							£2,901.97		Debt relief order
U ·		£88.56								£88.56		Cash allocation error
ນ "		200.50	£630.56							£630.56		IVA
		00 500 00										
_		£2,503.33	£6,684.95							£9,188.28		No trace
D "		0405.04	£1,476.27							£1,476.27		Uneconomic to collect
		£485.24								£485.24	1	Vulnerable
091/09/2020									(07.55)	(07.55)		Distalant
3 1/09/2020									(£7.55)	(£7.55)		Dividend
10/09/2020	£18.10								-	£18.10	1	Benefits error
10/03/2020	2.10.10	£110.51								£110.51		Cash allocation error
		£110.51	C4 400 04									
н	050.00	04 000 00	£1,122.91							£1,122.91		Debt relief order
	£53.20	£1,809.90	£7,756.61							£9,619.71	16	IVA
14/09/2020				£2,217.35						£2,217.35	1	Debt relief order
"				£2,255.69						£2,255.69		Statute barred
"				£2,614.72						£2,614.72		Vulnerable
				22,014.72						22,014.72		Valificiable
17/09/2020									(£47.72)	(£47.72)		Dividend
22/09/2020									(£37.50)	(£37.50)		Dividend
23/09/2020					£5,568.94					£5,568.94	1	No trace
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				(00.70)			
28/09/2020									(£6.72)	(£6.72)		Dividend
Totals	£959.30	£6,664.21	£26,630.25	£10,394.85	£5,568.94	£0.00	£0.0	£0.00	(£287.80)	£49,929.75	99	
Totals (B/F)	£0.00	£0.00	£0.00	£0.00	£0.03	£0.00	£0.00	£0.00	(£1,122.47)	(£1,122.47)	0	
verall Total	£959.30	£6,664.21	£26,630.25	£10,394.85	£5,568.94	£0.00	£0.00	£0.00	(£1,410.27)	£48,807.28	99	

Appendix B

Summary	of NINIDE	Write	Offe	01/04/	วกวก-	30/09/2020
Sullilliaiv	OI MINDR	vviile	Ulla	01/04/4	4UZU-	ろひ/ひ笠/とひとひ

		Used of Davis			Executive Director of						No. of	_
Date of Write Off		Head of Rever		of Finance	Finance	Cabinet	Remitted	Credit Write Off	Reversed Write Off	Total	Accounts (Write Off Only)	Reason(s)
	(£0.00-£75.00)	(£75.01-£500.00)	(£500.01-£2,000.00)	(£2,000.01-£5,000)	(£5,000.01-£10,000.00)	(£10,000.01 and Over)					(write on only)	
0.4/0.0/0.00									(0.474.04)	(0.474.04)		Dividend
04/08/2020									(£474.61)	(£474.61)		Dividend
21/08/2020						£22,693.86				£22,693.86	2	Dissolved
21/00/2020						222,093.00				122,093.00		Dissolved
24/08/2020				£3,676.27						£3,676.27	1	Administration
"				£5,712.97						£5,712.97		Dissolved
"				£4,568.40						£4,568.40		Individual Voluntary Arrangement
"				£9,319.46						£9,319.46	3	Uneconomic to collect
V												
<u>o</u>												
9												
Q Q Q2 Totals	20.00	20.00	20.00	000 077 40	20.00	200 200 20			(0.474.04)	045 400 05		
Q2 Totals	£0.00	£0.00	£0.00	£23,277.10	£0.00	£22,693.86	£0.00	£0.00	(£474.61)	£45,496.35	9	
$\overline{\phi}$												
Q1 Asals (B/F)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	(£6,306.66)	(£6,306.66)	0	
	25.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	(20,000.00)	(20,000.00)	,	
Overall Total	£0.00	£0.00	£0.00	£23,277.10	£0.00	£22,693.86	£0.00	£0.00	(£6,781.27)	£39,189.69	9	

Appendix C

	Assistant	Assistant											
fur	Director of Assets	Director Growth & Regeneration	Assistant Director People (up to £5,000.00)	Assistant Director Operations & Leisure (up to £5,000.00)	Assistant Director Neighbourhoods (up to £5,000.00)	Head of Revenues (£0.00-£2,000.00)	Assistant Director of Finance (£2,000.01 -£5,000.00)	Assistant Director Partnerships (up to £5,000.00)	Executive Director of Finance (£5,000.01-£10,000.00)	Cabinet	Total	No. of Accounts	Reason(s)
up	p to 25,000.001	up to 25,000.00	up to 25,000.00	(up to 25,000.00)	(up to 25,000.00)	(20.00-22,000.00)	-23,000.00)	(up to 25,000.00)	(23,000.01-210,000.00)	(210,000.01 +)			
											1		
											i		
Totals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	
T													
D mals (B/F)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	
(D													
ह्यो। Total OO OT	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	

Appendix D

1.1.				Summary of	Benefit Overpa	yment Write Offs	s 01/04/2020-30/	09/2020	I	
Date of Write Off	(£0.00-£75.00)		d of Benefits (£500.01-£1,000.00)		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)
								-		
31/07/2020	£14.57	£340.00						£354.57	3	not financially viable
"	£2.50							£2.50	1	uneconomical to pursue
"	£31.29	£172.14						£203.43		HB Reg100 compliant not recoverable
"		£441.68						£441.68	1	deceased
"				£1,081.26				£1,081.26	1	insolvency/bancruptcy
31/08/2020	£73.00	£273.01						£346.01	4	deceased < 2 wks o/s
"	£0.49							£0.49	2	uneconomical to pursue
"		£454.50						£454.50	1	not financially viable
"		£172.14						£172.14	1	HB Reg100 compliant not recoverable
"			£962.50					£962.50	1	deceased
30/09/2020	£54.21	£430.00						£484.21		not financially viable
30/09/2020	£72.98	£179.68						£252.66		deceased < 2 wks o/s
	£72.96							£252.66 £5.55		
	10.00		£831.94							uneconomical to pursue
		£91.87						£923.81		insolvency /bancruptcy
		£371.58						£371.58	1	deceased
Page										
ge										
-										
Q2 destals	£254.59	£2,926.60	£1,794.44	£1,081.26	£0.00	£0.00	£0.00	£6,056.89	28	
Q1 Totals (B/F)	£360.84	£2,794.02	£2,692.94	£2,407.24	£0.00	£0.00	(£46.29)	£8,208.75	38	
	0045 10	05 500 55	0.4.40= 0.5	00 405 77		92.22	(0.45.55)	044 005 04		
Overall Total	£615.43	£5,720.62	£4,487.38	£3,488.50	£0.00	£0.00	(£46.29)	£14,265.64	66	

Appendix E

Summary of Housing	Write Offs	01/04/2020-30/06/2020
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Date of Write Off			tor - Neighbourhoods		Executive Director of Finance	Cabinet	Remitted	Credit Write Off	Reversed Write Off (Write On)	Total	No. of Accounts (Write Off Only)	Reason(s)
	(£0.00-£75.00)	(£75.01-£500.00)	(£500.01-£2,000.00)	(£2,000.01-£5,000)	(£5,000.01-£10,000.00)	(£10,000.01 and Over)					(mile on omy)	
												Private Homelink accounts over 6 years
03/06/2020								(£2,159.29)		(£2,159.29)		under £25.00
00/00/2020								(22,100:20)		(22,100.20)		under ZZeree
30/06/2020		£83.29			£7,851.53					£7,934.82	2	No trace/ prison
	£71.03		£3,184.73		£7,087.58					£10,934.89		Deceased
"	£14.56									£14.56		Uneconomic to purue
	£320.00	£5,539.57	£4,565.11	£4,972.42						£15,397.10		Statute barred
"			£934.56							£934.56	1	Debt relief order
)												
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∞												
Q1 Totals	£405.59	£6,214.41	£8,684.40	£4,972.42	£14,939.11	£0.00	£0.00	(£2,159.29)	£0.00	£33,056.64	51	

Summary of Housing Write Offs 01/	/04/2020-30/09/2020
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			Sı	ummary of Housir	ng Write Offs 01/0	4/2020-30/0	9/2020				I
(00.00.075.00)		-		Executive Director of Finance	Cabinet	Remitted	Credit Write Off	Reversed Write Off (Write On)	Total	No. of Accounts (Write Off Only)	Reason(s)
(£0.00-£75.00)	(£/5.01-£500.00)	(£500.01-£2,000.00)	(£2,000.01-£5,000)	(£5,000.01-£10,000.00)	(£10,000.01 and Over)						
								(£1,167.93)	(£1,167.93)		Traced
								(£2,241.70)	(£2,241.70)		Tenant on Housing waiting list
£312.90	£486.71	£4,767.18	£3,073.18								Deceased
											Uneconomic to pursue
											Statute barred LA Error
							(£1,594.92)		(£1,594.92)		Private Homelink accounts over 6 years over £25.00
							(£499.57)		(£499.57)		Former tenant rent accounts over 6 years under £25.01
£4,927.16	£5,904.68	£5,360.83	£7,722.61	£0.00	£0.00	£0.00	(£2,094.49)	(£3,409.63)	£18,411.16	242	
£405.59	£6,214.41	£8,684.40	£4,972.42	£14,939.11	£0.00	£0.00	(£2,159.29)	£0.00	£33,056.64	51	
CE 222.7E	C42 440 00	C44 04E 22	C42 C0E 02	C44 020 44	C0.00	CO 00	(04.252.70)	(02,400,62)	CE4 467 90	202	
	£10.85 £4,410.70 £192.71	£312.90 £486.71 £10.85 £123.39 £4,410.70 £5,168.50 £192.71 £126.08 £4,927.16 £5,904.68	£312.90 £486.71 £4,767.18 £10.85 £123.39 £4,410.70 £5,168.50 £192.71 £126.08 £593.65 £4,927.16 £5,904.68 £5,360.83 £4,927.16 £5,904.68 £5,360.83	Assistant Director - Neighbourhoods (£0.00-£75.00) (£75.01-£500.00) (£500.01-£2,000.00) (£2,000.01-£5,000) £312.90	Assistant Director - Neighbourhoods (£0.00-£75.00) (£75.01-£500.00) (£500.01-£2,000.00) (£5,000.01-£5,000) (£5,000.01-£10,000.00) (£5,000.01-£10,000.00) (£5,000.01-£10,000.00) (£5,000.01-£10,000.00) (£5,000.01-£10,000.00) (£5,000.01-£10,000.00) (£5,000.01-£10,000.00) (£5,000.01-£10,000.00) (£5,000.01-£10,000.00) (£5,000.01-£10,000.00) (£5,000.01-£10,000.00) (£5,000.01-£10,000.00)	Assistant Director - Neighbourhoods (£0.00-£75.00) (£75.01-£500.00) (£500.01-£2,000.00) (£2,000.01-£5,000) (£5,000.01-£10,000.00) (£10,000.01 and Over) £312.90	Assistant Director - Neighbourhoods (£0.00-£75.00) (£75.01-£500.00) (£500.01-£2,000.00) (£2,000.01-£5,000) (£5,000.01-£10,000.00) (£10,000.01 and Over) E312.00 £486.71 £4,767.18 £3,073.18 £10.85 £123.39 £4,410.70 £5,168.50 £4,649.43 £192.71 £126.08 £593.65 E4.407.70 £5 168.50 £4,649.43 £4,649.43 £4,649.43 £5,560.83 £7,722.61 £0.00 £	Assistant Director - Neighbourhoods (£2,000.01-£5,000) (£5,000.01-£10,000.00) (£10,000.01 and Over) (£10,000.0	Assistant Director - Neighbourhoods (£3.00.01-£3.000.00) (£2.000.01-£3.000.00) (£3.00.01-£3.000.00) (£3.00.01-£3.000.00) (£3.000.01-£3.000.00) (£3.000.01-£3.000.00) (£3.000.01-£3.000.00) (£3.000.01-£3.000.00) (£3.000.01-£3.000.00) (£3.000.01-£3.000.00) (£3.000.01-£3.000.00) (£3.000.01-£3.000.00) (£3.000.01-£3.000.00) (£3.000.01-£3.000.00) (£3.000.01-£3.000.00) (£3.000.01-£3.000.01-£3.000.00) (Assistant Director - Neighbourhoods (£3,000-£5,000) (£2,000.01-£5,000) (£2,000.01-£5,000) (£2,000.01-£5,000) (£2,000.01-£5,000) (£10,000.01 and Over) (£10,000.01 and Over) (£1,167.93) (£1,167.93) (£1,167.93) (£2,241.70) (£3,241.70) (£	Assistant Director - Neighbourhoods (£0.00-£75.00) (£75.01-£500.00) (£00.01-£0.000.00) (£2.000.01-£0.000.00) (£10.000.01 and Over) (£10.000.01 and Over) (£1.167.93) (£1.167.93) (£1.167.93) (£2.241.70) (£2.241.7

Appendix F

Ref	Name	Year	From	To	Balance	Total	Comments
	Blue Inc (UK) Ltd	2018/19	01/04/2018	10/12/2018	£15,697.20		
						£15,697.20	In administration, no dividend anticipated for TBC
	TRL Realisations Ltd	2019/20	01/04/2019	19/07/2018	£95.00		
		2019/20	19/07/2019	02/12/2019	£21,264.89		
						£21,359.89	In administration, no further dividend anticipated for TBC
	Westaco Ltd t/a Project Fashion	2016/17	08/06/2016	17/12/2016	£16,042.57		
						£16,042.57	Proposal to strike off, registered address is residential

£ 53,099.66

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