Appendix A

	Summary of Council Tax Write Offs 01/04/2021-30/06/2021											
Date of Write Off	Head of Revenues			Assistant Director of Finance	Executive Director of Finance	Cabinet	Remitted	Credit Write Off	Reversed Write Off	Total	No. of Accounts	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 Off Only)	
Q1 of 2021/22									(£53.71)	(£53.71)		Dividend
Q1 of 2021/22									(£24.16)			CTR
Q1 of 2021/22									(£24.10) (£36.44)			Payment received
Q 1 01 202 1/22									(£30.44)	(£30.44)		rayment received
10/06/2021			£1,665.82							£1,665.82	1	Hardship
												·
T												
Page												
Õ												
$\overline{\Phi}$												
Stals	C0.00	CO 00	C4 CCE 02	CO 00	CO 00	C0 00	50.0	0 00	(0444.24)	C4 FE4 F4		
Cuals	£0.00	£0.00	£1,665.82	£0.00	£0.00	£0.00	£0.0	0 £0.00	(£114.31)	£1,551.51	1	

## Appendix B

	Summary of NNDR Write Offs 01/04/2021-30/06/2021												
Date of Write Off	(£0.00£75.00)	Head of Revenues (£75.01-£500.00)	s (£500.01-£2,000.00)	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)	
Totals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0		

Page 56

## Appendix C

фроник	Summary of Sundry Income Write Offs 01/04/2021-30/06/2021												
Date of Write Off	Assistant Director of Assets (up to £5,000.00)	Assistant Director Growth & Regeneration	Assistant Director People	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	Cabinet (£10,000.01 +)	Total	No. of Accounts	Reason(s)
	(up to 25,000,00)	up to 25,000.00	jup to 25,000.00	(ap to 20,000,00)	(up to 20,000.00)	(20100-22,000.00)	-25,000,007	(ap to 20,000,00)	(25,000.01-210,000.00)	(210,000,01-7			
17/06/2021				£562.00							£562.00	•	1 Age of debt
28/05/2021	£188.66										£188.66	,	I Insurance element of a ground rent invoice
29/06/2021	£52.06										£52.06	1	1 Deceased
$\sim$													
D Q Qals	£240.72	£0.00	£0.00	£562.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£802.72	:	3
Ō						•			•	•			•
57													
7													

## Appendix D

	Summary of Benefit Overpayment Write Offs 01/04/2021-30/06/2021										
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)	
30/04/2021	£0.66							£0.66			
30/04/2021	£0.00 £27.79									uneconomical to pursue	
"								£27.79		not financially viable	
	£74.83							£74.83		deceased < 2 wks o/s	
		£417.83						£417.83	1	deceased	
31/05/2021	£1.56							£1.56	1	uneconomical to pursue	
"	£91.40							£91.40		not financially viable	
"	£97.31							£97.31		deceased	
30/06/2021	£74.43	£172.42						£246.85	2	deceased <2 wks o/s	
30/00/2021	214.43	2112.42			£6,458.30			£6,458.30		deceased <2 wks 0/s	
Page											
558											
1 Totals	£367.98	£590.25	£0.00	£0.00	£6,458.30	£0.00	£0.00	£7,416.53	14		

## Appendix E

	Summary of Housing Write Offs 01/04/2021-30/06/2021											
Date of Write Off	(£0.00-£75.00)		ctor - Neighbourhoods (£500.01-£2,000.00)		Executive Director of Finance	Cabinet (£10,000.01 and Over)	Remitted	Credit Write Off	Reversed Write Off (Write On)	Total	No. of Accounts (dr Write Off Only)	Reason(s)
	,	,	, , ,	, , , ,	, , ,							
11/05/2021		£100.20								£100.20	1	Bankrupt
	£71.65	£498.20	£1,967.86	£5,498.94						£8,036.65	10	Deceased. No estate or under £250
		£100.33		·						£100.33	1	Traced to various addresses. Now moved on or no known address
		£893.40								£893.40	2	Management Request
	£342.83	£4,172.13	£20,563.74	£25,611.60						£50,690.30		Over 6 years old Statute Barred, no contact during at least last 6 year
11/05/2021								(£3,975.72)		(£3,975.72)		Former TNT rent accounts below £50.00 - 1/1/00 to 31/12/09
								(£1,806.01)		(£1,806.01)		Former TNT rent accounts below £50.00 up to 31/12/99
								(£295.27)		(£295.27)		Former TNT garage accounts below £25.00 - 1/10/10 to 31/12/14
22/06/2021								(£594.31)		(£594.31)		Former TNT rent accounts below £50.00 - 1/1/10 to 31/12/15
22/06/2021									(£71.10)	(£71.10)		Garage Write Ons
23/06/2021								(£87.40)		(£87.40)		Former TNT garage accounts below £50.00 to 31/12/99
24/06/2021								(£108.28)		(£108.28)		Garage & rent - over £50
U												
Q)	£414 48	£5.764.26	£22 534 60	£31 110 5A	60.00	50.00	£0.00	126 866 991	(571.10)	£52 882 7Q	72	

This page is intentionally left blank