# Appendix A

				Sum	mary of Counci	I Tax Write Offs	01/04/2021	-30/09/2021				
Date of Write Off	(£0.00-£75.00)	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)		Credit Write Off	Reversed Write Off	Total	No. of Accounts (Write Off Only)	Reason(s)
00 -1 0001/00									(04.050.44)	(04.050.44)		D/A townsize to d
Q2 of 2021/22 Q2 of 2021/22									(£1,959.11) (£168.76)	(£1,959.11) (£168.76)		IVA terminated Dividens received
QZ 01 Z0Z 1/ZZ									(2100.70)	(2100.70)		Dividens received
21/07/2021			£1,745.20							£1,745.20	1	Hardship
16/09/2021		£473.96								£473.96	1	Hardship
23/09/2021				£2,826.88						£2,826.88	1	Absconded
23/03/2021				22,020.00						22,020.00		Abaconaca
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2 Totals	£0.00	£473.96	£1,745.20	£2,826.88	£0.00	£0.00	£0.00	£0.00	(£2,127.87)	£2,918.17	3	
Q1 Totals (B/F)	£0.00	£0.00	£1,665.82	£0.00	£0.00	£0.00	£0.00	£0.00	(£114.31)	£1,551.51	1	
i iotais (D/I )	20.00	20.00	21,000.02	20.00	20.00	20.00	20.00	20.00	(£114.31)	21,001.01	'	
	00.00	0.470.00	00 444 00	00 000 00		00.00	00.00	00.00	(00.040.40)	04 400 00		
verall Total	£0.00	£473.96	£3,411.02	£2,826.88	£0.00	£0.00	£0.00	£0.00	(£2,242.18)	£4,469.68	4	

Appendix B

Summary of NNDR Write Offs 01/04/2021-30/09/2021												
Date of Write Off		Head of Reven (£75.01-£500.00)	nues	of Finance	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)
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Q2 dals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	
No NNDR write offs	lo NNDR write offs in Q2 of 2021/22											
Q1 Totals (B/F)	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	
Overall Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	

# Appendix C

					Summ	nary of Sundry	Income Write C	Offs 01/04/2021-30/	09/2021				
Date of Write Off	Assistant Director of Assets (up to £5,000.00)	Assistant Director Growth & Regeneration (up to £5,000.00)	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 (£10,000.01 +)	Total	No. of Accounts	Reason(s)
2 Totals	£0.00	£0.00	£0.00	£0.03	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	
12 Totals  O apply Income with the second se	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	J	
o andry Income w	rite offs in Q2 of	2021/22	00.00	0500.00	20.00	00.00	00.00	00.00	00.00	00.00	2000 70		
Corais (B/F)	£240.72	£0.00	£0.00	£562.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£802.72	0	
M													
verall Total	£240.72	£0.00	£0.00	£562.00	£0.03	£0.00	£0.00	£0.00	£0.00	£0.00	£802.72	0	
Verali Total	£240.72	20.00	£0.00	2302.00	2.0.00	2.0.00	2.0.00	20.00	20.00	20.00	2002.72	U	

# Appendix D

Summary of Benefit Overpayment Write Offs 01/04/2021-30/09/2021											
Date of Write Off			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)	
31/07/2021	£16.72							£16.72		Not financially viable	
31/08/2021		£449.95						£449.95	4	Deceased, <2 weeks outstanding	
"	£53.41							£53.41	1	Not financially viable	
30/09/2021	£5.62							£5.62	2	2 Uneconomic to pursue	
"		£396.16						£396.16	2	Deceased, <2 weeks outstanding	
n .		£389.44						£389.44	1	Deceased	
Q1-2 overall	£47.87	£278.92						£326.79	4	Non recoverable debt Reg100	
Page											
Q											
Q2 Fotals	£123.62	£1,514.47	£0.00	£0.00	£0.00	£0.00	£0.00	£1,638.09	16	5	
12 1 (1010	2120.02	21,014141	20.00	20.00	20.00	20100	20.00	21,000.00			
Q1 Totals (B/F)	£367.98	£590.25	£0.00	£0.00	£6,458.30	£0.00	£0.00	£7,416.53	14	1	
Overall Total	£491.60	£2,104.72	£0.00	£0.00	£6,458.30	£0.00	£0.00	£9,054.62	30		

# Appendix E

## Summary of Housing Write Offs 01/04/2021-30/09/2021

Date of Write Off		Assistant Direct	tor - Neighbourhoods		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 On)		(Write Off Only)	· ·
06/08/2021	£123.35 £10.97	£1,089.11 £256.61	£532.62	£4,860.01						£4,860.01 £1,745.08 £10.97 £256.61	10	Bankrupt Deceased LA Error Management Request
"	£21.25	£1,188.86	£901.01	£7,901.46				(£729.97) (£500.19)		£10,012.58 (£729.97) (£500.19)		Statute Barred Former tenant garage rent under £50 up to 31/12/2009 (29) Former tenant garage rent under £50 01/01/2000 to 31/03/2015 (17)
16/08/2021								(£81.35)		(£81.35)		System error (1)
26/08/2021								(£51.02)		(£51.02)		Former tenant court costs under £50.00 over 6 years old (3)
27/08/2021								(£15.77)		(£15.77)	ı	Former tenant recharge under £50.00 over 6 years old (5)
16/09/2021									(£7.04) (£856.06)	(£7.04) (£856.06)		Garage account credited after write off Rent account credited after write off
Page												
	£155.57	£2,534.58	£1,433.63	£12,761.47	£0.00	£0.00	£0.00	(£1,378.30)	(£863.10)	£14,643.85	25	5
Q1 fotals (B/F)	£414.48	£5,764.26	£22,531.60	£31,110.54	£0.00	£0.00	£0.00	(£6,866.99)	(£71.10)	£52,882.79	72	
Overall Total	£570.05	£8,298.84	£23,965.23	£43,872.01	£0.03	£0.03	£0.00	(£8,245.29)	(£934.20)	£67,526.64	97	

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