

Appendix A- Council Tax

| Approval Date | Deputy Director Finance Exchequer & Revenues | | | | Corporate Director Of Resources (£5,000.01-£10,000) | Cabinet (£10,000.01 and over) | Remitted | No. of accounts | Reason(s) |
|------------------|--|------------------|---------------------|--------------------|---|----------------------------------|--------------|-----------------|-------------------------|
| | (£0.00-£75.00) | (£75.01-£500.00) | (£500.01-£1,000.00) | (£1,000.01-£5,000) | | | | | |
| 25/01/2012 | £13.96 | | | | | | | 2 | Uneconomic to collect |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Q4 Totals | £13.96 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | 2 | |
| | | | | | | | | £13.96 | Quarter 4 Overall Total |
| Q1 totals | (£5.46) | | | | | | | (£5.46) | |
| Q2 totals | (£0.62) | | | | | | | (£0.62) | |
| Q3 totals | (£0.01) | | | | | | | (£0.01) | |
| Overall | £7.87 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £7.87 | Grand Total |

Appendix B- Business Rates

| Approval Date | Deputy Director Finance Exchequer & Revenues | | | | Corporate Director Of Resources (£5,000.01-£10,000) | Cabinet (£10,000.01 and over) | Remitted | No. of accounts | Reason(s) |
|------------------|--|------------------|---------------------|--------------------|---|----------------------------------|--------------|--------------------|------------------------------------|
| | (£0.00-£75.00) | (£75.01-£500.00) | (£500.01-£1,000.00) | (£1,000.01-£5,000) | | | | | |
| 29/02/2012 | | | | | £37,372.21 | | | 6 | statute barred |
| 06/03/2012 | £49.46 | | | | | | | 20 | Uneconomic to collect |
| 10/03/2012 | | | | (£2,356.94) | | | | 1 | Reversal- property deleted |
| 22/03/2012 | | (£173.90) | | | | | | 1 | Reversal- Rateable Value reduction |
| | | | | | | | | | |
| | | | | | | | | | |
| Q4 Totals | £49.46 | (£173.90) | £0.00 | (£2,356.94) | £37,372.21 | £0.00 | £0.00 | 28 | |
| | | | | | | | | £34,890.83 | Quarter 4 Overall Total |
| Q1 totals | | | | (£3,847.55) | £135,080.50 | | | £131,232.95 | |
| Q2 totals | £136.19 | £1,144.38 | £2,588.86 | £55,407.86 | | | | £59,277.29 | |
| Q3 totals | £0.00 | (£159.62) | £0.00 | (£3,633.60) | £0.00 | £0.00 | £0.00 | (£3,793.22) | |
| | | | | | | | | | |
| Overall | £185.65 | £810.86 | £2,588.86 | £45,569.77 | £172,452.71 | £0.00 | £0.00 | £221,607.85 | Grand Total |

Appendix C- Miscellaneous Income

| Date | Deputy Director Assets & Environment | | Deputy Director Finance, Exchequer & Revenues | Corporate Director Of Resources | Environmental & Reg Services | Cabinet | Housing | Communities, Planning & Partnership | No. of accounts | Reason(s) |
|------------------|--------------------------------------|--------------------|---|------------------------------------|---------------------------------|--------------|------------------|---|-------------------|-------------------------|
| | (£0.00-£999.99) | (£1,000.01-£5,000) | | | | | | | | |
| 29/03/2012 | £1,040.00 | | | | | | | | 4 | Uneconomic to collect |
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| Totals | £1,040.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | 4 | |
| | | | | | | | | | £1,040.00 | Q3 Overall Total |
| Q1 totals | £2,513.31 | £3,393.75 | | | | | £7,784.41 | £4,434.51 | £18,125.98 | |
| Q2 totals | £1,293.95 | | | £9,099.45 | | | £349.52 | | £10,742.92 | |
| Q3 totals | £25.00 | £3,081.63 | £232.58 | | | | £1,840.51 | | £5,179.72 | |
| Overall | £4,872.26 | £6,475.38 | £232.58 | £9,099.45 | £0.00 | £0.00 | £9,974.44 | £4,434.51 | £35,088.62 | Grand Total |

Appendix D- Housing Benefit Overpayments

| Approval Date | Head of Benefits | | | | Corporate Director Of Resources (£2,000.01-£10,000) | Cabinet (£10,000.01 and over) | No. of accounts | Reason(s) |
|------------------|------------------|-------------------|--------------------|--------------------|---|-------------------------------|-------------------|----------------------------|
| | (£0.00-£75.00) | (£75.01-£500.00) | (£501.00 - £1,000) | (£1,000.01-£2,000) | | | | |
| 31.01.2012 | £248.74 | £215.83 | | | | | 6 | deceased |
| " | £55.89 | £306.40 | | | | | 3 | not financially viable |
| " | £46.50 | | | | | | 2 | small balances |
| " | £20.50 | | | | | | 7 | uneconomical to pursue |
| " | | £125.46 | | | £7,318.53 | | 3 | deceased |
| " | £69.21 | £943.28 | £623.16 | £1,097.19 | | | 8 | made non recoverable by BA |
| 29.02.2012 | £110.00 | | | | | | 3 | court costs |
| " | £218.46 | £882.20 | | | | | 8 | not financially viable |
| " | £48.95 | | | | | | 3 | small balances |
| " | £148.28 | £381.08 | | | | | 6 | deceased |
| " | £27.61 | | | | | | 15 | uneconomical to pursue |
| " | £47.36 | £3,038.34 | £1,000.00 | | | | 11 | absconded |
| " | £19.63 | £1,271.71 | | | £2,179.87 | | 10 | made non recoverable by BA |
| 31.03.2012 | £69.08 | £205.48 | | | | | 3 | absconded |
| " | £104.82 | £91.43 | | | | | 3 | not financially viable |
| " | £216.16 | | | | | | 4 | deceased |
| " | £27.21 | | | | | | 1 | small balances |
| " | £32.21 | | | | | | 9 | uneconomical to pursue |
| " | £154.00 | | | | | | 1 | bankrupt |
| " | £73.56 | £1,614.26 | £611.36 | £2,805.13 | | | 12 | made non recoverable by BA |
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| Q4 totals | £1,738.17 | £9,075.47 | £2,234.52 | £5,426.61 | £9,498.40 | | 118 | |
| | | | | | | | £27,973.17 | Q4 Overall Total |
| Q1 totals | £604.15 | £1,859.33 | £831.27 | | | | £3,294.75 | |
| Q2 totals | £815.23 | £2,307.76 | £2,677.64 | | | | £5,800.63 | |
| Q3 totals | £1,488.03 | £3,156.80 | £1,286.18 | | | | £5,931.01 | |
| Overall | £4,645.58 | £16,399.36 | £7,029.61 | £5,426.61 | £9,498.40 | £0.00 | £42,999.56 | Grand Total |