Appendix A

Summary of Council Tax Write Offs 01/04/2022-30/09/2022												
Date of Write Off	(£0.00-£75.00)	Head of Reven (£75.01-£500.00)	nues	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)
12/07/2022		£255.00								£255.00	1	Hardship
20/07/2022									(£7.41)	(£7.41)		Liability change
21/07/2022			£1,372.36	£4,976.09						£6,348.45	2	Hardship
Page												
le 27											`	
? Totals	£0.00	£255.00	£1,372.36	£4,976.09	£0.00	£0.00	£0.00	£0.00	(£7.41)	£6,596.04	3	
I Totals (B/F)	£0.00	£476.18	£1,916.51	£3,911.18	£0.00	£0.00	£0.00	£0.00	(£40.52)	£6,263.35	3	
verall Total	0.03	£731.18	£3,288.87	£8,887.27	£0.00	£0.00	£0.00	£0.00	(£47.93)	£12,859.39	6	

Appendix B

ate of Write Off (£0	0.00-£75.00)	Head of Reven (£75.01-£500.00)	ues	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)
D												
2 00 tals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	
2 Datals CO T) 1 Totals (B/F)												
1 Totals (R/F)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	(£51.02)	(£51.02)	0	
Cara (B/T)	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	(231.02)	(231.02)	0	
∞												
Overall Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.03	£0.00	£0.00	(£51.02)	(£51.02)	0	
B There were no NNI	DR write offe i	in ∩2 of 2022/23										

Appendix C

					Summ	ary of Sundry	Income Write C	Offs 01/04/2022-30/	09/2022	I			
ate of Write Off		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	Cabinet (£10,000.01 +)	Total	No. of Accounts	Reason(s)
2 Totals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	
ס													
als (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 Dals (B/F)													
ve di Total	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22.22		00.00	00.00		
verziiiotal	£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

Summary of Benefit Overpayment Write Offs 01/04/2022-30/09/2022											
Date of Write Off			of Benefits (£500.01-£1,000.00)	(£1,000.01-£2,000)	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)	
31.07.2022		£536.02						£536.02		< 2 wks o/s due to death	
"					£4,199.16			£4,199.16	1	Bankruptcy	
31.08.2022	£8.58	£132.56						£141.14	2	Not financially viable	
"	20.00	£653.59						£653.59		< 2 wks o/s due to death	
30.09.2022	£271.66							£271.66	3	3 < 2 wks o/s due to death	
H .		£263.29		£1,072.95				£1,336.24	2	Bankrupty (Insolvency)	
a											
Page											
Q2 fo tals	£280.24	£1,585.46	£0.00	£1,072.95	£4,199.16	£0.00	£0.00	£7,137.81	13	3	
04 T + 1 + (D/F)	0405.55	0700.01	62.22	04.000.00	22.22	22.22	22.22	04.00 : 50			
Q1 Totals (B/F)	£128.03	£763.61	£0.00	£1,032.92	£0.00	£0.00	£0.00	£1,924.56	12		
Overall Total	£408.27	£2,349.07	£0.00	£2,105.87	£4,199.16	£0.00	£0.00	£9,062.37	25		

Appendix E

Summary of Housing Write Offs 01/04/2022-30/09/2022

Date of Write Off		Assistant Direct	tor - Neighbourhoods		Executive Director of Finance	Cabinet	Remitted	Credit Write Off	Reversed Write Off (Write On)	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)	
17/08/2022 17/08/2022								(£15,368.15) (£2,550.39)		(£15,368.15) (£2,550.39)		Supporting People Hygiene activity
07/09/2022									(£911.10)	(£911.10)		Credit received following write off
17/08/2022	£30.00 £421.91	£508.46 £7,095.11 £79.92	£1,028.67 £15,966.05	£11,794.73						£1,567.13 £35,277.80 £79.92	63	Deceased. No estate Statute barred LA Error
22/08/2022	£5,440.50	£1,212.32								£6,652.82	309	Statute barred
22/08/2022	£12,110.10	£12,434.98								£24,545.08	74	Staute barred
Page 31	£18,002.51	£21,330.79	£16,994.72	£11,794.73	£0.00	£0.00	£0.00	<u>(£17,918.54)</u>	(£911.10)	£49,293.11	452	
QZ TOTAIS	£10,002.31	£21,330.73	110,994.72	211,194.13	20.00	20.00	20.00	(217,310.54)	(£311.10)	243,233.11	432	
Q1 Totals (B/F)	£202.57	£3,974.94	£1,720.15	£0.00	£0.00	£0.00	£0.00	(£6,086.17)	£0.00	(£188.51)	30	
Overall Total	£18,205.08	£25,305.73	£18,714.87	£11,794.73	£0.00	£0.03	£0.00	(£24,004.71)	(£911.10)	£49,104.60	482	