Appendix A

				Sui	mmary of Counc	I Tax Write Offs (1/04/2023-3	80/09/2023				
Date of Write Off	(£0.00-£75.00)	Head of Revenu	ies	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)	
	•		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , ,	,						
Jul 2023									(£66.43)	(£66.43)		Dividend received
Aug 2023									£0.02	£0.02		Small cr bal w/o reversal
Sep 2023									(£1,061.21)	(£1,061.21)		Voluntary arrangement failed
Jul 2023		£1,084.01	£1,327.90							£2,411.91	6	Hardship
Sep 2023	£67.20	£254.32								£321.52	2	Hardship
											•	
Q2 Totals	£67.20	£1,338.33	£1,327.90	£0.00	£0.00	£0.00	£0.00	£0.00	(£1,127.62)	£1,605.81	8	
Q1 Totals (B/F)	£0.01	£0.00	£1,920.41	£2,132.85	£0.00	£0.00	£0.00	£0.00	(£884.27)	£3,169.00	3	
Overall Total	£67.21	£1,338.33	£3,248.31	£2,132.85	£0.00	£0.00	£0.00	£0.00	(£2,011.89)	£4,774.81	11	

Appendix B

Summary of NNDR Write Offs 01/04/2023-30/09/2023

Date of Write Off		ead of Revenues 5.01-£500.00) (£50		of Finance	Executive Director of Finance (£5,000.01-£10,000.00)	Cabinet (£10,000.01 and Over)		Credit Write Off	Reversed Write Off	Total	No. of Accounts (Write Off Only)	Reason(s)
	, ,		, ,	, , , ,								
Q2 Totals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	
Q2 Totals	£0.00	£0.00	£1,398.94	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,398.94	. 1	
Overall Total	£0.00	£0.00	£1,398.94	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,398.94	. 1	

No NNDR write offs processed in Q2

Appendix C

					Sun	nmary of Sundry	Income Write O	ffs 01/04/2023-30/09	9/2023				
Date of Write Off	Assistant Director of Assets	Assistant Director Growth & Regeneration		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)
		10 kg,003.00		(_p 10 20,000.00)	(=p 10 20,000.00)	(_3,00,00)	20,000.00/	(35 to 20,000.00)	(==,500.01 2.0,030.00)	(2.0,000.0.1)			
Q2 Totals							_				-		
Q2 Totals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	
04.7-4-1- (D/E)	00.054.40	0540.00	00.00	0004.00	00.00	00.00	00.00	00.00	00,000,00	00.070.07	047 074 55		
Q1 Totals (B/F)	£3,051.48	£540.00	£0.00	£864.00	£0.00	£0.00	£0.00	£0.00	£6,838.00	£6,678.07	£17,971.55	0	
Overall Total	£3,051.48	£540.00	£0.00	£864.00	£0.00	£0.00	£0.00	£0.00	£6,838.00	£6,678.07	£17,971.55	0	

Appendix D

	Summary of Benefit Overpayment Write Offs 01/04/2023-30/09/2023										
Date of Write Off			d 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)	
31/07/2023		£104.57						£104.57	1	Deceased, 2 wks outstanding	
31/0//2023		£104.37	£599.06					£599.06		Insolvency (IVA)	
"			2000.00				(£31.15)	(£31.15)		Payment received	
							(201.10)	(201.10)		T dyfficit received	
31/08/2023	£0.40							£0.40	1	Small balance	
"		£87.26						£87.26		Deceased, 2 wks outstanding	
30/09/2023	£0.90							£0.90	1	Small balance	
"		£282.68						£282.68		Deceased	
"		£409.23						£409.23	1	Uneconomic to pursue	
"		£673.81						£673.81	2	Insolvency (IVA)	
"							(£0.90)	(£0.90)		Benefit award	
2 Totals	£1.30	£1,557.55	£599.06	£0.00	£0.00	£0.00	(£32.05)	£2,125.86	9		
				_							
21 Totals (B/F)	£2.47	£1,347.98	£0.00	£0.00	£0.00	£0.00	(£302.27)	£1,048.18	9		
Overall Total	£3.77	£2,905.53	£599.06	£0.00	£0.00	£0.00	(£334.32)	£3,174.04	18		

Appendix E

Summary of Housing Write Offs 01/04/2023-30/09/2023

Date of Write Off	(£0.00-£75.00)		tor - Neighbourhoods (£500.01-£2,000.00)	(£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 (Write On)	Total	No. of Accounts (Write Off Only)	Reason(s)
07/08/2023 07/08/2023	£41.98 £0.50	£1,910.31	£4,050.73	, , , , , , , , , , , , , , , , , , , ,	1,	,				£6,003.02 £0.50		Deceased. No estate or under £250 Uneconomical to pursue
07/08/2023	£209.69	£430.95	£4,668.55	£2,166.21						£7,475.40		Over 6 years old Statute Barred
2 Totals	£252.17	£2,341.26	£8,719.28	£2,166.21	£0.00	£0.00	£0.00	£0.00	£0.00	£13,478.92	26	S .
1 Totals (B/F)	£218.85	£1,796.91	£4,864.00	£9,869.93	£0.00	£0.00	£0.00	£0.00	£0.00	£16,749.69	19	
verall Total	£471.02	£4,138.17	£13,583.28	£12,036.14	£0.00	£0.00	£0.00	£0.00	£0.00	£30,228.61	45	

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