



## Appendix B- Business Rates

Summary of NDR Write Offs 01/04/2012-31/03/2013												
Date of Write Off	(£0.00-£75.00)	(£75.01-£500.00)	(£500.01-£1,000.00)	(£1,000.01-£5,000)	(£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)
04/01/2013									(£3.73)	(£3.73)		reversal- liability change
31/01/2013						£275,202.92				£275,202.92	11	insolvencies
12/03/2013	£38.28									£38.28	19	small balance write offs
15/03/2013									(£3.42)	(£3.42)		reversal- payment received
27/03/2013	£61.44	£1,389.64	£1,603.12	£9,864.66						£12,918.86	11	insolvencies
28/03/2013			£755.38	£23,866.91						£24,614.29	8	insolvencies
28/03/2013				£4,815.84						£4,815.84	1	emigrated, unable to pursue
28/03/2013					£95,240.07					£95,240.07	12	insolvencies
28/03/2013					£5,363.07					£5,363.07	1	statute barred
28/03/2013					£5,104.48					£5,104.48	1	unable to trace
28/03/2013		£98.63	£501.60	£5,714.91	£8,837.13					£8,837.13	1	insolvency
28/03/2013										£6,315.14	5	insolvencies
<b>Q4 Totals</b>	<b>£99.72</b>	<b>£1,488.27</b>	<b>£2,860.10</b>	<b>£44,254.32</b>	<b>£114,544.75</b>	<b>£275,202.92</b>	<b>£0.00</b>	<b>£0.00</b>	<b>(£7.15)</b>	<b>£438,442.93</b>	<b>70</b>	
<b>Q1 Totals (B/F)</b>	<b>£98.33</b>	<b>£3,259.63</b>	<b>£6,947.19</b>	<b>£60,729.96</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£71,036.11</b>	<b>44</b>	
<b>Q2 Totals (B/F)</b>	<b>£0.00</b>	<b>£513.10</b>	<b>£2,912.62</b>	<b>£25,337.39</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>(£63.44)</b>	<b>£28,699.67</b>	<b>16</b>	
<b>Q3 Totals (B/F)</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>(£67.32)</b>	<b>(£67.32)</b>	<b>0</b>	
<b>Overall Total</b>	<b>£198.05</b>	<b>£5,261.00</b>	<b>£12,719.91</b>	<b>£130,321.67</b>	<b>£114,544.75</b>	<b>£275,202.92</b>	<b>£0.00</b>	<b>£0.00</b>	<b>(£137.91)</b>	<b>£538,110.39</b>	<b>130</b>	



## Appendix D- Housing Benefit Overpayments

Summary of Benefit Overpayment Write Offs 01/04/2012-31/03/2013									
Date of Write Off	(£0.00-£75.00)	(£75.01-£500.00)	(£500.01-£1,000.00)	(£1,000.01-£2,000.00)	(£2,000.01-£10,000.00)	(£10,000.01 and Over)	Total	No. of Accounts	Reason(s)
31.01.2013	£40.00						£40.00	1	court costs
"	£26.40	£75.22			£3,681.36		£3,782.97	4	bankrupt
"	£97.60						£97.60	4	debt < £35.00
"	£14.96						£14.96	12	uneconomical to pursue
"		£90.00					£90.00	1	not financially viable to pursue
"			£711.22				£711.22	1	absconded debtor
"			£567.42				£567.42	1	deceased
"	£323.95	£1,108.07					£2,608.50	12	departmental error (LA)
28.02.2013	£17.34		£1,176.48				£17.34	11	uneconomical to pursue
"	£137.75						£137.75	5	debt < £35.00
"		£108.57					£108.57	1	not financially viable to pursue
"		£136.00					£136.00	2	court costs
"		£230.82					£230.82	2	less than 2 wks o/s due to death
"		£276.32					£276.32	1	absconded debtor
"			£686.07				£686.07	1	bankrupt
"			£1,455.48	£2,000.00			£3,455.48	3	absconded debtor
"		£488.14					£488.14	1	departmental error (LA)
31.03.2013	£262.67	£200.00					£462.67	8	court costs
"	£14.67						£14.67	6	uneconomical to pursue
"	£290.63	£238.68					£1,049.07	8	not financially viable to pursue
"	£90.25	£2,362.34			£4,621.22		£7,093.81	6	absconded debtor
"		£689.92					£1,357.84	4	bankrupt
"		£78.48					£78.48	1	less than 2 wks o/s due to death
"	£16.15	£173.60					£1,149.75	3	departmental error (LA)
"							£610.90	1	statute barred
<b>Q4 Totals</b>	<b>£1,332.37</b>	<b>£6,275.16</b>	<b>£7,355.25</b>	<b>£2,000.00</b>	<b>£8,302.57</b>	<b>£0.00</b>	<b>£25,265.35</b>	<b>100</b>	
<b>Q1 Totals (B/F)</b>	<b>£1,361.70</b>	<b>£6,347.40</b>	<b>£5,564.65</b>	<b>£2,256.61</b>	<b>£6,124.60</b>	<b>£0.00</b>	<b>£21,644.96</b>	<b>153</b>	
<b>Q2 Totals (B/F)</b>	<b>£1,241.78</b>	<b>£2,872.43</b>	<b>£2,300.66</b>	<b>£2,978.25</b>	<b>£11,065.11</b>	<b>£0.00</b>	<b>£20,458.23</b>	<b>120</b>	
<b>Q3 Totals (B/F)</b>	<b>£3,335.42</b>	<b>£3,484.52</b>	<b>£1,827.08</b>	<b>£4,014.73</b>	<b>£2,856.85</b>	<b>£0.00</b>	<b>£15,518.60</b>	<b>184</b>	
<b>Overall Total</b>	<b>£7,271.27</b>	<b>£18,979.51</b>	<b>£17,037.64</b>	<b>£11,249.59</b>	<b>£28,349.13</b>	<b>£0.00</b>	<b>£82,887.14</b>	<b>557</b>	



## Appendix F- Potential Write Off of Sundry Income Debt over £10,000

WRITE OFFS - CABINET (ASSETS & ENVIRONMENT)							
Name	Cust No	Reason for Charge	Financial Year	Invoice Date(s)	Balance	Reason for Write Off	
Tamworth Golf Centre	18192	Commercial Insurance (Golf Course)	2011/12	30/03/2012	£ 3,875.64		
Tamworth Golf Centre	18192	Monthly Lease Charges (Golf Course)	2011/12 2012/13	01/05/11-01/12/11 04/12/12-01/03/13	£ 37,839.27 £ 5,298.03		
Tamworth Golf Centre	13278	Commercial Insurance (154 Sandy Way)	2010/11 2012/13	30/03/2011 18/07/2012	£ 31.33 £ 32.36		
Tamworth Golf Centre	13278	Monthly Rent (154 Sandy Way)	2010/11 2011/12 2012/13	01/02/11-01/03/11 01/05/11-01/12/11 01/08/12-01/03/13	£ 840.00 £ 2,940.00 £ 3,182.34		
					£ 63.69		
					£ 43,137.30		
					£ 6,962.34		
					£ 54,038.97	Voluntary Creditors Liquidation 21/03/2013	