Appendix A- Council Tax

Summary of Council Tax Write Offs 01/04/2013-31/12/2013												
Date of Write Off	Head	ctor of Finance (t of Revenues (fro (£75.01-£500.00)	om 01/12/13)	Director of Finance (£1,000.01-£5,000)	Executive Director Corporate Services (£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)
29/11/2013									(£0.36)	(£0.36)	1	Payment received
02/12/2013	£175.34									£175.34	135	Small balances
24/12/2013			£16,721.14							£16,721.14	18	Deceased/ absconded
3 Totals	£175.34	£0.00	£16,721.14	£0.00	£0.00	£0.00	£0.00	£0.00	(£0.36)	£16,896.12	154	
1 Totals (B/F)	£695.47	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£695.47	349	
2 Totals (B/F)	£1,065.49						£0.00		£0.00	£1,065.49		
verall Total	£1,936.30	£0.00	£16,721.14	£0.00	£0.00	£0.00	£0.00	£0.00	(£0.36)	£18,657.08	577	

Appendix B- Business Rates

				!	Summary of NN	DR Write Offs 01	1/04/2013-3	1/12/2013			I	
Date of Write Off	Head	ctor of Finance (t of Revenues (fro (£75.01-£500.00)	om 01/12/13)	Director of Finance (£1,000.01.£5,000)	Executive Director Corporate Services (£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)
18/10/2013									(£36.74)	(£36.74)	1	Reversal- dividend paid
10/10/2015									(200.14)	(200.14)	· ·	·
17/12/2013									(£348.72)	(£348.72)	1	Reversal- dividend paid
24/12/2013									(£574.87)	(£574.87)	2	Reversal- dividend paid
02 T-4-I-	CO 00	CO 00	CO 00	£0.00	£0.00	CO 00	CO 00	CO 00	(0000 22)	/coco 220		
Q3 Totals	£0.00	£0.00	00.0G	*U.UU	*U.UU	£0.00	£0.00	£0.00	(£960.33)	(£960.33)	4	
Q1 Totals (B/F)	£0.00					£159,395.00				£158,789.74		
Q2 Totals (B/F)	£0.00	£0.00	£980.39	£3,068.97	£0.00	£0.00	£0.00	£0.00	£0.00	£4,049.36	3	
Overall Total	£0.00	£0.00	£980.39	£3,068.97	£0.00	£159,395.00	£0.00	£0.00	(£1,565.59)	£161,878.77	15	

Appendix C- Miscellaneous Income

Summary of Sundry Income Write Offs 01/04/2013-31/12/2013										
Date of Write Off	Director of Assets & Environment (£0.00-£999.99) (£1,000.00-£5,000.00)		Director of Finance (up to £5,000.00)	Director Communities, Planning & Partnerships (up to £5,000.00)	Director Housing & Health (up to £5,000.00)	Executive Director Corporate Services (£5,000.01-£10,000.00)	Cabinet (£10,000.01 +)	Total	No. of Accounts	Reason(s)
04/12/2013	£375.00							£375.00	2	Uneconomic to collect
		£2,499.96						£2,499.96	1	Liquidation
05/12/2013					£2,256.53			£2,256.53	9	Uneconomic to collect
3 Totals	£375.00	£2,499.96	£0.00	£0.00	£2,256.53	£0.00	£0.00	£5,131.49	12	
o write offs have be	en put forward for	Sundry Income over th	e last quarter							
1 Totals (B/F)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£54,038.97	£54,038.97	1	
2 Totals (B/F)	£0.00	£0.00	£0.00	£0.00	£858.55		£0.00	£858.55	7	
Overall Total	£375.00	£2,499.96	£0.00	£0.00	£3,115.08	£0.00	£54.038.97	£60,029.01	20	

Appendix D- Housing Benefit Overpayments

Summary of Benefit Overpayment Write Offs 01/04/2013-31/12/2013

31.10.2013	£88.49 £39.92 £8.16	£289.27							
" " "	£39.92 £8.16	2200.21					£377.76	4	Not financially viable to continue collection
"	£8.16						£39.92		Under £40 outstanding
"							£8.16		Uneconomical to pursue
	£72.43	£107.46					£179.89		Department (LA) error
"		£274.20					£274.20		Deceased
"		£148.86					£148.86		Less that 2 wks o/s due to deat
"		2.10.00		£1,676.82			£1,676.82		bancruptcy
30/11/2013	£24.88						£24.88	13	uneconomical to pursue
"		£241.12		£1,291.66			£1,532.78		Department (LA) error
31.12.2013	£205.15	£509.50					£714.65	8	Less than 2 wks o/s due to deat
"	£214.84	£204.24					£419.08	10	Not financially viable
II .	£62.64						£62.64		Under £40 outstanding
"	£30.50						£30.50	13	Uneconomical to pursue
"	£46.34	£422.06					£468.40	3	Department (LA) error
3 Totals	£793.35	£2,196.71	£0.00	£2,968.48	£0.00	£0.00	£5,958.54	71	