

**EXECUTIVE
COMMITTEE**

20th November 2012

Appendix 1

Write Offs of Council Tax and Non-Domestic Rates
1st April – 30th Sept 2012

Council Tax Period		01/04/12 - 30/09/12
CT - 01	Gone away	22,860.66
CT - 02	Deceased no funds in estate	1,155.99
CT - 03	Bankruptcy	9,980.61
CT - 04	Statue Barred	758.09
CT - 06	Uneconomical to pursue	4,075.08
CT - 09	Automatic w/o +1/-1p	0.02
CT - 10	Balance under £5.00	10.89
CT - 11	Other	-507.96
CT - 12	Credits - unable to refund	-12,594.13
CTAX	Original w/o code	-255.29
	Total	25,483.96

NDR Period		01/04/12 - 30/09/12
NDR - 01	Gone away	17,542.56
NDR - 03	Liquidation/Winding up	124,110.96
NDR - 06	Uneconomical to pursue	131.17
NDR - 09	Automatic w/o +1/-1p	0.01
NDR - 10	Ratepayer deceased	16,908.21
NDR - 11	Credits - unable to refund	-28.54
	Total	158,664.37

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Write Offs of Sundry Debts and Former Tenant Arrears (HRA)
1st April 2012– 30th Sept 2012

Sundry Debts	Reason	01/04/12 – 30/09/12 £
SDR – 01	Gone away	32,319.23
SDR – 02	Imprisonment	475.00
SDR – 03	Liquidation/Bankrupt	3,455.42
SDR – 04	Statue Barred	4,895.71
SDR – 05	Remitted by Court	
SDR – 06	Uneconomical to pursue	26,225.02
SDR – 07	CVA	15,083.48
SDR – 08	Discretionary/Hardship	15,113.92
SDR – 09	Automatic w/o +1/-1p	
SDR – 10	Debtor deceased	7,708.39
SDR – 11	Credits - unable to refund	
Total		105,276.17*

* £30,069 will be charged against the bad debt provision. The balance will be charged direct to services.

Former Tenant Arrears	Reason	01/04/12 - 30/09/12 £
FTA – 01	Gone away	27,133.12
FTA – 02	Imprisonment	237.60
FTA – 03	Liquidation/Bankrupt	6,783.77
FTA – 04	Statue Barred	2,919.41
FTA – 05	Remitted by Court	
FTA – 06	Uneconomical to pursue	24,686.91
FTA – 07	CVA	2,919.41
FTA – 08	Discretionary/Hardship	423.74
FTA – 09	Automatic w/o +1/-1p	
FTA – 10	Tenant deceased	2,763.37
FTA – 11	Credits - unable to refund	
Total		65,172.88