

Committee:	Executive	Agenda Item No.:	9
Date:	11 th May 2009	Status	Open
Category	3. Part of the Budget and Policy Framework		
Subject:	Arrears – Irrecoverable Items over £1,000		
Report by:	Head of Revenue Services		
Other Officers Involved			
Director	Director of Resources		
Relevant Portfolio Holder	Social Inclusion		

RELEVANT CORPORATE AIMS

STRATEGIC ORGANISATIONAL DEVELOPMENT – Continually improving our organisation.

To maintain sound Financial Management and continue to seek efficiency savings. As part of sound financial management it is necessary to recognise and deal with money owed where no further effective steps can be taken for recovery. This also goes to providing efficient Council services.

TARGETS

Does not apply to this report.

VALUE FOR MONEY

Ensuring that the limited resources are concentrated on recovery of debt that is collectable. Under current Council guidance, it has been considered not cost-effective to spend more money on outside agencies to take further action.

THE REPORT

IRRECOVERABLE ITEMS

Executive is requested to approve the write off of the under-mentioned irrecoverable items including costs amounting to £18,657.60 as itemised on the attached schedules.

Bankruptcy/ Liquidation		
No of Accounts	Type of Account	
4	Business Rates	£14,524.33
1	Council Tax	£4,133.27
	Total	£18,657.60

ISSUES/OPTIONS FOR CONSIDERATION

Writing off the outstanding debts in respect of persons bankrupt or Companies in liquidation.

IMPLICATIONS

Financial: None
 Legal: None
 Human Resources: None

RECOMMENDATION

That approval is given to write off the irrecoverable items including costs amounting to £18,657.60 with the proviso that should any of the debts become collectable the amounts be re-debited.

REASON FOR DECISION TO BE GIVEN IN ACCORDANCE WITH THE CONSTITUTION

In order that outstanding debts can be written off.

ATTACHMENTS: Y

SOURCE DOCUMENT: Official Receiver/ Internal records.

BUSINESS RATES: ACCOUNTS FOR WRITE OFF - LIQUIDATION/ BANKRUPTCY

<u>Account Reference</u>	<u>Lead Liable Name</u>	<u>Address</u>	<u>Account Balance</u>	<u>Liable From</u>	<u>Liable To</u>	<u>Bill Balance</u>
1 800047508	MR ROBERT ALAN WHOLEY	3 TOWN END BOLSOVER	£ 1,371.69	01/04/2005 01/04/2006	01/04/2006 01/11/2006	£ 572.00 £ 799.69
2 800045893	MR ROBERT ALAN WHOLEY	16 MARKET PLACE SHIREBROOK	£ 2,041.55	01/04/2006	01/04/2007	£ 2,041.55
3 800139506	OUTDOOR SCENE (RETAIL)	UNIT 55 MCARTHUR GLEN RETAIL PARK SOUTH NORMANTON	£ 3,535.37	01/04/2008	09/02/2009	£ 3,535.37
4 800140836	DAISY CHAIN INNS LTD	THE WHITE LION 128 MARKET STREET SOUTH NORMANTON	£ 7,575.72	19/12/2007 01/04/2008	01/04/2008 02/12/2008	£ 2,226.33 £ 5,349.39
			£ 14,524.33			

COUNCIL TAX: AMOUNTS FOR WRITE OFF - BANKRUPTCY/ LIQUIDATION

<u>Account Reference</u>	<u>Lead Liable Name</u>	<u>Address</u>	<u>Account Balance</u>	<u>Liable From</u>	<u>Liable To</u>	<u>Bill Balance</u>
1 900681040	LOWE, MR KEVIN J	11 BRUNNER AVENUE SHIREBROOK MANSFIELD NG20 8RP	£ 4,133.27	01/04/2002	01/04/2003	£ 98.25
				01/04/2003	01/04/2004	£ 533.78
				01/04/2004	01/04/2005	£ 686.98
				01/04/2005	01/04/2006	£ 677.21
				01/04/2006	01/04/2007	£ 719.46
				01/04/2007	01/04/2008	£ 629.06
				01/04/2008	01/04/2009	£ 788.53
			<u>£ 4,133.27</u>			