

Committee:	Executive	Agenda Item No.:	10.
Date:	10 th August 2009	Status	Open
Category	3. Part of the Budget and Policy Framework		
Subject:	Arrears – Irrecoverable Items over £1000		
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 £36,339.83 as itemised on the attached schedules.

Bankruptcy/ Liquidation		
No of Accounts	Type of Account	
9	Council Tax	£6,427.29
6	Business Rates	£17,555.75
	Total	£23,983.04

No Trace		
No of Accounts	Type of Account	
2	Council Tax	£3,027.20
2	Business Rates	£9,329.59
	Total	£12,356.79

Where debtors leave the property without forwarding addresses extensive efforts are made to trace them. In addition to departmental checks, statutory undertakers and other agencies are contacted, enquiries are made of neighbours and family or employers where known. Where it is known that a person has moved to another area contact is made with the relevant local authority to alert them and request reciprocal information.

ISSUES/OPTIONS FOR CONSIDERATION

Writing off the outstanding debts in respect of persons unable to trace/ 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 £36,339.83 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.

COUNCIL TAX: AMOUNTS FOR WRITE OFF: BANKRUPTCY/ LIQUIDATION

	<u>Account Reference</u>	<u>Lead Liabile Name</u>	<u>Address</u>	<u>Account Balance</u>	<u>Liabile From</u>	<u>Liabile To</u>	<u>Bill Balance</u>
1	901097783	MCDONALD,MR KEVIN	26 MOORFIELD AVENUE BOLSOVER S44 6EJ	£ 2,158.37	01/04/2006 01/04/2007 01/04/2008	01/04/2007 01/04/2008 08/09/2008	£852.05 £935.96 £370.36
2	901280713	BEDWORTH DEVELOPMENTS LTD	1 THE CROFT, SHIREBROOK	£ 148.97	18/03/2009 01/04/2009	01/04/2009 22/05/2009	£ 64.33 £ 84.64
3	901280731	BEDWORTH DEVELOPMENTS LTD	3 THE CROFT, SHIREBROOK	£ 148.97	18/03/2009 01/04/2009	01/04/2009 22/05/2009	£ 64.33 £ 84.64
4	901280740	BEDWORTH DEVELOPMENTS LTD	4 THE CROFT, SHIREBROOK	£ 148.97	18/03/2009 01/04/2009	01/04/2009 22/05/2009	£ 64.33 £ 84.64
5	90128075X	BEDWORTH DEVELOPMENTS LTD	5 THE CROFT, SHIREBROOK	£ 148.97	18/03/2009 01/04/2009	01/04/2009 22/05/2009	£ 64.33 £ 84.64
6	901280769	BEDWORTH DEVELOPMENTS LTD	6 THE CROFT, SHIREBROOK	£ 148.97	18/03/2009 01/04/2009	01/04/2009 22/05/2009	£ 64.33 £ 84.64
7	901280778	BEDWORTH DEVELOPMENTS LTD	10 THE CROFT, SHIREBROOK	£ 148.97	18/03/2009 01/04/2009	01/04/2009 22/05/2009	£ 64.33 £ 84.64
8	901302283	BEDWORTH DEVELOPMENTS LTD	2 THE CROFT, SHIREBROOK	£ 437.67	18/09/2008 01/04/2009	01/04/2009 24/06/2009	£353.03 £ 84.64
9	900998030	HAYES,MISS KENDAL	7 BLACKCLIFFE FIELD CLOSE WHITWELL S80 4NY	£ 2,937.43	01/04/2003 01/04/2005 01/04/2006 01/04/2007 01/04/2008 01/04/2009	01/04/2004 01/04/2006 01/04/2007 01/04/2008 01/04/2009 01/04/2010	£ 60.27 £314.92 £615.41 £305.54 £807.30 £833.99
				£ 6,427.29			

BUSINESS RATES: AMOUNTS FOR WRITE OFF: BANKRUPTCY/ LIQUIDATION

<u>Account Reference</u>	<u>Lead Liabile Name</u>	<u>Address</u>	<u>Account Balance</u>	<u>Liabile From</u>	<u>Liabile To</u>	<u>Bill Balance</u>
1 800146570	WILMAT CONSTRUCTION	23B GANDER LANE BARLBOROUGH	£ 6,717.65	01/04/2006 01/04/2007	01/04/2007 01/04/2008	£2,480.59 £4,237.06
2 800144954	BEDWORTH DEVELOPMENTS LTD	2 THE CROFT SHIREBROOK	£ 1,139.94	01/06/2008	18/09/2008	£1,139.94
3 800131164	MS JACKIE BRADBURY	ELM TREE INN ELMTON	£ 5,125.31	01/04/2007 01/04/2008	01/04/2008 16/09/2008	£ 656.57 £4,468.74
4 800123088	OCEANS SALONS LTD	15 ASH CLOSE BARLBOROUGH	£ 1,785.58	01/04/2008 01/04/2009	01/04/2009 14/05/2009	£1,376.00 £ 409.58
5 800143636	JSS POTATOES UK LTD	11 REDBRIDGE CLOSE SHIREBROOK	£ 1,451.01	01/04/2009	27/05/2009	£1,451.01
6 800145510	BRITANNIA ENV & PROP MAINT	UNIT 12 HIGH ASH FARM CLOWNE	£ 1,336.26	01/04/2008	01/02/2009	
			<u>£ 17,555.75</u>			

COUNCIL TAX: AMOUNTS FOR WRITE OFF: NO TRACE

	<u>Account Reference</u>	<u>Lead Liabile Name</u>	<u>Address</u>		<u>Account Balance</u>	<u>Liabile From</u>	<u>Liabile To</u>	<u>Bill Balance</u>
1	901142176	JARVIS,MR JULIAN	3 TRANSVAAL TERRACE PALTERTON S44 6UL	£	1,152.16	07/05/2005 01/04/2006	01/04/2006 31/03/2007	£629.23 £522.93
2	900733700	BAYLISS,MR MELVYN	71 MAIN STREET SHIREBROOK NG20 8DD	£	1,875.04	06/03/2006 01/04/2006 01/04/2007 01/04/2008	01/04/2006 01/04/2007 01/04/2008 04/06/2008	£ 18.91 £724.46 £916.67 £215.00
					£	3,027.20		

BUSINESS RATES: AMOUNTS FOR WRITE OFF: NO TRACE

<u>Account Reference</u>	<u>Lead Liabe Name</u>	<u>Address</u>	<u>Account Balance</u>	<u>Liabe From</u>	<u>Liabe To</u>	<u>Bill Balance</u>
1 800143814	TRIPLE EXTREME BODY	7 EREWASH ROAD BROOKHILL INDUSTRIAL EST PINXTON	£ 5,287.68	11/11/2007 01/04/2008	01/04/2008 15/12/2008	£1,858.75 £3,428.93
2 800136054	MR LUKE GRIFFITHS	THE WHITE LION 128 MARKET STREET SOUTH NORMANTON	£ 4,041.91	11/06/2007	19/12/2007	£4,041.91
			<u>£ 9,329.59</u>			