

Committee:	Executive	Agenda Item No.:	12.
Date:	2 nd August 2010	Status	Open
Category	3. Part of the Budget and Policy Framework		
Subject:	Arrears – Irrecoverable Items over £1000		
Report by:	Head of Finance and Revenues		
Other Officers Involved			
Director	Director of Resources		
Relevant Portfolio Holder	Councillor A. Hodkin, Portfolio Holder for Resources		

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 £42,156.68 as itemised on the attached schedules.

Bankruptcy/ Liquidation		
No of Accounts	Type of Account	
7	Council Tax	£5,442.95
6	Business Rates	£29,812.30
3	Sundry Debts	£6,901.43
	Total	£42,156.68

ISSUES/OPTIONS FOR CONSIDERATION

Writing off the outstanding debts in respect of persons who are 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 £42,156.68 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 Liable Name</u>	<u>Address</u>	<u>Account Balance</u>	<u>Liable From</u>	<u>Liable To</u>	<u>Bill Balance</u>
1	901315966	CASTLE CONSTRUCTION LTD IN ADMIN	12 HARDWICK VIEW CLOSE NEW HOUGHTON NG19 8SJ	£ 372.76	01.04.2009	24.09.2009	£372.76
2	901315975	CASTLE CONSTRUCTION LTD IN ADMIN	11 HARDWICK VIEW CLOSE NEW HOUGHTON NG19 8SJ	£ 372.76	01.04.2009	24.09.2009	£372.76
3	901315993	CASTLE CONSTRUCTION LTD IN ADMIN	10 HARDWICK VIEW CLOSE NEW HOUGHTON NG19 8SJ	£ 372.76	01.04.2009	24.09.2009	£372.76
4	901316003	CASTLE CONSTRUCTION LTD IN ADMIN	9 HARDWICK VIEW CLOSE NEW HOUGHTON NG19 8SJ	£ 372.76	01.04.2009	24.09.2009	£372.76
5	901316012	CASTLE CONSTRUCTION LTD IN ADMIN	2 HARDWICK VIEW CLOSE NEW HOUGHTON NG19 8SJ	£ 372.76	01.04.2009	24.09.2009	£372.76
6	901319378	HND CONSTRUCTION LTD,	11 ORWIN HOUSE SHIREBROOK NG20 8AR	£ 253.22	26.05.2009	23.03.2010	£253.22
7	900622650	MR JAMES BULL	33 HARTINGTON STREET LANGWITH NG20 9DT	£3,325.93	01.04.2004	01.04.2005	£261.06
					01.04.2005	01.04.2006	£418.56
					01.04.2006	01.04.2007	£524.67
					01.04.2007	01.04.2008	£501.76
					01.04.2008	01.04.2009	£414.95
					01.04.2009	01.04.2010	£360.00
					01.04.2010	01.04.2011	£844.93
				£5,442.95			

BUSINESS RATES: AMOUNTS FOR WRITE OFF: BANKRUPT/ LIQUIDATION

<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 800120223	BANNER HOLDINGS LTD	5 MIDLAND WAY BARLBOROUGH LINKS BARLBOROUGH	£ 4,405.98	01/04/2010	04/06/2010	£4,405.98
2 800139640	CARLSBRO ELECTRONICS	6 MAISIES WAY SOUTH NORMANTON ALFRETON	£ 12,416.37	01/04/2009 13/02/2009	24/02/2010 01/04/2009	£6,255.26 £1,487.26
3 800132796	DOVEDALE CONFECTIONERY	KINGFISHER HOUSE PORTLAND ROAD SHIREBROOK	£ 1,016.45	01/04/2010	05/05/2010	£1,016.45
4 800127517	DOVEDALE CONFECTIONERY	UNITS 5-6 VERNON STREET SHIREBROOK	£ 395.28	01/04/2010	05/05/2010	£ 395.28
5 800094482	DOVEDALE CONFECTIONERY	DOVEDALE VERNON STREET SHIREBROOK	£ 1,786.98	01/04/2010	05/05/2010	£1,786.98
6 800156282	R & B INTERNATIONAL	UNIT 48 MCARTHUR GLEN RETAIL SOUTH NORMANTON	£ 9,791.24	07/08/2008	16/01/2009	£9,791.24
			<u>£ 29,812.30</u>			

PROPOSED WRITE OFF OF SUNDRY DEBTORS - BANKRUPTCY /LIQUIDATION

<u>ACCOUNT NUMBER</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DATE</u>	<u>AMOUNT</u>	<u>DEBTOR</u>	<u>REASON FOR INVOICE</u>	<u>WRITE-OFF AMOUNT</u>	<u>REASON FOR WRITE-OFF</u>
25797	30089842	24.11.08	1662.21	MR R J DUCKMANTON 73 STATION ROAD WHITWELL	OVER ALLOWED HOUSING BENEFIT	1,083.58	DEBTOR DISCHARGED FROM BANKRUPTCY 26.04.10 LEGISLATION REQUIRES DEBT TO BE WRITTEN OFF
37688	30096990	21.04.09	4011.01	MR J BULL 33 HARTINGTON STREET LANGWITH	OVER ALLOWED HOUSING BENEFIT	3,825.01	DEBTOR HAS A DEBT RELIEF ORDER MADE AGAINST HIM DATED 05.07.10 LEGISLATION REQUIRES DEBT TO BE WRITTEN OFF
6017	76634	07.04.10	1992.84	DOVEDALE CONFECTIONERY LTD VERNON STREET SHIREBROOK	MORTGAGE REPAYMENT	1,992.84	DEBTOR HAS GONE INTO ADMINISTRATION - NO RECOVERY ACTION CAN BE TAKEN.
						<u>£ 6,901.43</u>	