

Committee:	Executive	Agenda Item No.:	14.
Date:	1 <sup>st</sup> November 2010	Status	Open
Category	3. Part of the Budget and Policy Framework		
Subject:	Arrears – Irrecoverable Items over £1,000		
Report by:	Head of Finance and Revenues		
Other Officers Involved			
Director	Director of Resources		
Relevant Portfolio Holder	Councillor A. Hodkin, Portfolio Holder for Resources and Efficiency Champion.		

### **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 £19,977.85 as itemised on the attached schedules.

<b>Bankruptcy/ Liquidation</b>		
No of Accounts	Type of Account	
4	Council Tax	£6,443.74
2	Business Rates	£4,393.30
	<b>Total</b>	£10,837.04

<b>No Trace</b>		
No of Accounts	Type of Account	
3	Council Tax	£4,428.31
2	Business Rates	£4,712.50
	<b>Total</b>	£9,140.81

### **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 £19,977.85 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	900340919	WALLER,MR VINCENT	56 RINGER LANE CLOWNE S43 4DA	£ 1,881.22	01/04/2006 01/04/2007 01/04/2008	01/04/2007 01/04/2008 01/04/2009	£ 352.00 £ 512.12 £1,017.10
2	90034102X	WALLER,MR VINCENT	58 RINGER LANE CLOWNE S43 4DA	£ 1,895.17	01/04/2006 01/04/2007 01/04/2008	01/04/2007 01/04/2008 09/05/2008	£ 763.00 £ 989.25 £ 142.92
3	900362852	HURST,MISS JOANNE	6 BAKER STREET CRESWELL S80 4HJ	£ 1,347.62	01/04/2007 01/04/2008 01/04/2009 18/02/2010 01/04/2010	01/04/2008 01/04/2009 18/08/2009 01/04/2010 28/05/2010	£ 144.50 £ 638.00 £ 380.68 £ 101.91 £ 82.53
4	900644235	DOWNS,MRS JENNIFER	17 CHATSWORTH AVENUE LANGWITH JUNCTION NG20 9AF	£ 1,319.73	01/04/2009 01/04/2010	01/04/2010 01/04/2011	£ 591.73 £ 728.00
				<b>£ 6,443.74</b>			

**BUSINESS RATES: AMOUNTS FOR WRITE OFF: BANKRUPT/ 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 800088950	G R MARBLE LTD IN LIQ	UNITS 18 & 19 CRAGGS INDUSTRIAL PARK CRESWELL	£ 1,559.57	01/04/2010	28/09/2010	£1,559.57
2 800131217	B & M HONDA LTD	UNIT 5 MIDLAND COURT MIDLAND WAY BARLBOROUGH	£ 2,833.73	01/04/2010	02/07/2010	£2,833.73
			<u>£ 4,393.30</u>			

**COUNCIL TAX AMOUNTS FOR WRITE OFF - NO TRACE**

	<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	90017156X	KRUGER,MR GARRONNE	13 MANOR COURT ROAD BOLSOVER S44 6SD	£ 1,429.63	01/04/2004 01/04/2005	01/04/2005 21/02/2006	£637.48 £792.15
2	90114020X	KRUGER,MR GARRONNE	249 SHUTTLEWOOD ROAD BOLSOVER S44 6PA	£ 1,951.18	21/02/2006 01/04/2006 01/04/2007 01/04/2008	01/04/2006 01/04/2007 01/04/2008 01/04/2009	£121.78 £895.52 £838.29 £ 95.59
3	901269422	CURRIE,MS STEPHANIE	54 WELBECK STREET CRESWELL S80 4AZ	£ 1,047.50	24/05/2007 01/04/2008 11/06/2008 01/04/2009	01/04/2008 11/06/2008 01/04/2009 20/11/2009	£854.49 £193.01 £841.20 £664.80
				<b>£ 4,428.31</b>			

**BUSINESS RATES: 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	800133497	MR KEN WARD	ROYAL OAK 20 HIGH STREET TIBSHELF	£ 1,280.28	30/04/2007 01/04/2008	01/04/2008 06/05/2008	£1,015.00 £ 265.28
2	800150181	MR V M QUANTRILL	CROSS KEYS TOWN END BOLSOVER	£ 3,432.22	11/05/2009 14/05/2009 08/12/2009	14/05/2009 08/12/2009 30/12/2009	£ 94.85 £3,023.12 £ 314.25
				<u>£ 4,712.50</u>			