

Bolsover District Council**Executive****6th October 2014****Arrears – Irrecoverable Items over £1000****Report of Cllr R Bowler, Portfolio Holder for Resources**

This report is public

Purpose of the Report

- Executive is requested to approve the write off of the under-mentioned irrecoverable items including costs amounting to £17,652.05 as itemised on the attached schedules.

1 Report Details**1.1**

Bankruptcy/ Liquidation		
No of Accounts	Type of Account	
1	Council Tax	£2,537.86
3	Business Rates	£21,305.15
	Total	£23,843.01

1.2

No Trace		
No of Accounts	Type of Account	
6	Council Tax	£9,077.32
1	Business Rates	£3,304.96
	Total	£12,382.28

1.3 Where debtors leave the properties 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.

2 Conclusions and Reasons for Recommendation

2.1 Writing off the outstanding debts in respect of persons who are bankrupt or companies in liquidation or unable to trace.

3 Consultation and Equality Impact

Not applicable

4 Alternative Options and Reasons for Rejection

Not applicable

5 Implications

5.1 Finance and Risk Implications

The costs will be met from a provision for doubtful debts that has been agreed as part of the Council's budget.

5.2 Legal Implications including Data Protection

None

5.3 Human Resources Implications

None

6 Recommendations

6.1 That approval is given to write off the irrecoverable items including costs amounting to £36,225.29 with the proviso that should any of the debts become collectable the amounts be re-debited.

7 Decision Information

<p>Is the decision a Key Decision? (A Key Decision is one which results in income or expenditure to the Council of £50,000 or more or which has a significant impact on two or more District wards)</p>	<p>No</p>
<p>District Wards Affected</p>	

Links to Corporate Plan priorities or Policy Framework	Strategic Organisational Development - Continually improving our organisation
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8 Document Information

Appendix No	Title
1	Council Tax: Amounts for Write Off – Bankruptcy
2	Business Rates: Amounts for Write Off – Liquidation
3	Council Tax: Amounts for Write Off – No Trace
4	Business Rates: Amounts for Write Off – No Trace
Background Papers (These are unpublished works which have been relied on to a material extent when preparing the report. They must be listed in the section below. If the report is going to Cabinet (NEDDC) or Executive (BDC) you must provide copies of the background papers)	
Report Author	Contact Number
Billing and Recovery Manager	Ext 2432

Report Reference –

COUNCIL TAX: AMOUNTS FOR WRITE OFF - 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	901582253	BLUE CEDARS CARE,	THE PADDOCKS SLAYLEY LANE CLOWNE S43 4LG	£ 2,537.86	29/06/2010 01/04/2011	01/04/2011 15/08/2011	£ 1,701.03 £ 836.83
				<u>£ 2,537.86</u>			

BUSINESS RATES: AMOUNTS FOR WRITE OFF: LIQUIDATION/ BANKRUPTCY

	<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	800174286	MR AHMED MAFIZ	UNIT 4 AT 1 BROOKHILL ROAD PINXTON	£ 6,266.09	20/01/2013	01/04/2013	£ 856.56
					01/04/2013	01/04/2014	£ 4,264.20
					01/04/2014	02/07/2014	£ 1,145.33
2	800178288	MR AHMED MAFIZ	UNIT 5 AT 1 BROOKHILL ROAD PINXTON	£ 4,111.86	07/08/2013	01/04/2014	£ 2,674.86
					01/04/2014	07/08/2014	£ 1,437.00
3	800183297	JUNIPER (NO 3) LTD	CRESWELL COLLIERY CRESWELL	£ 10,927.20	09/07/2013	02/12/2013	£10,927.20
				<u>£ 21,305.15</u>			

COUNCIL TAX: AMOUNTS FOR WRITE OFF - NO TRACE

	<u>Account</u>	<u>Lead Liable Name</u>	<u>Address</u>	<u>Account</u>	<u>Liabile</u>	<u>Liabile</u>	<u>Bill</u>
	<u>Reference</u>			<u>Balance</u>	<u>From</u>	<u>To</u>	<u>Balance</u>
1	901315080	GRAHAM,MR SEAN	15 BRIDLE ROAD STANFREE S44 6AP	£3,234.14	01/04/2009 01/04/2010 01/04/2011	01/04/2010 01/04/2011 22/02/2012	£1,174.13 £1,103.69 £ 956.32
2	901347726	THOMAS,MR CHRISTOPHER STEWART	26 CLUNE STREET CLOWNE S43 4NU	£1,289.65	01/04/2010 01/04/2011 01/04/2012 01/04/2013	01/04/2011 01/04/2012 01/04/2013 04/11/2013	£ 528.67 £ 396.92 £ 77.03 £ 287.03
3	901452159	KLEIN,MR WAYNE	5 BAKER STREET CRESWELL S80 4HQ	£1,045.31	24/06/2011 01/04/2012 01/04/2013	01/04/2012 01/04/2013 29/04/2013	£ 393.65 £ 596.50 £ 55.16
4	901553883	POXTON,MR ALAN	10 CHESTERFIELD ROAD NEW HOUGHTON NG19 8SL	£1,003.98	01/04/2013 01/11/2012	01/10/2013 01/04/2013	£ 522.58 £ 481.40
5	901494319	JANUSZKO,MR MARCIN	43 BRUNNER AVENUE SHIREBROOK NG20 8RR	£1,272.67	01/04/2012 01/04/2013	01/04/2013 15/08/2013	£ 806.10 £ 466.57
6	901394762	BATEMAN,MR SIMON	143 QUEENS ROAD HODTHORPE S80 4UP	£1,231.57	31/05/2010 01/04/2011	01/04/2011 26/06/2011	£ 937.08 £ 294.49
				<hr/> £9,077.32 <hr/>			

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	800177934	PAWEL KUCHARSKI	UNIT 1 AT BROOKHILL ROAD PINXTON	£ 3,304.96	01/11/2012	01/04/2013	£ 1,381.77
					01/04/2013	01/11/2013	£ 1,923.19
				<u>£ 3,304.96</u>			