

## Appendix D: Breakdown of bad debt write offs

### Business Rates (NDR)

Reference	Type	Liability Year	Reason for Write-Off	Total Debt
1	LIABILITY	2019	INSOLVENCY	£449.88
2	LIABILITY	2019	INSOLVENCY	£1,635.94
3	LIABILITY	2020	INSOLVENCY	£6,364.93
4	LIABILITY	2020	INSOLVENCY	£67,198.16
5	LIABILITY	2017	INSOLVENCY	£1,511.63
6	LIABILITY	2018	INSOLVENCY	£4,440.00
7	LIABILITY	2020	INSOLVENCY	£30,608.22
8	LIABILITY	2021	LIQUIDATION	£3,152.19
9	LIABILITY	2022	LIQUIDATION	£6,175.12
10	LIABILITY	2018	INSOLVENCY	£1,756.86
11	LIABILITY	2019	INSOLVENCY	£5,901.06
12	LIABILITY	2017	INSOLVENCY	£13,944.25
13	LIABILITY	2018	INSOLVENCY	£20,640.00
14	LIABILITY	2019	INSOLVENCY	£18,747.88
15	LIABILITY	2017	INSOLVENCY	£14,679.00
16	LIABILITY	2018	INSOLVENCY	£15,120.00
17	LIABILITY	2017	LIQUIDATION	£20,000.00
18	LIABILITY	2018	LIQUIDATION	£25,882.50
19	LIABILITY	2019	LIQUIDATION	£26,460.00
20	LIABILITY	2020	LIQUIDATION	£14,880.00
21	LIABILITY	2021	LIQUIDATION	£8,095.90
22	LIABILITY	2018	INSOLVENCY	£262.05
23	LIABILITY	2019	INSOLVENCY	£5,237.33
24	LIABILITY	2021	INSOLVENCY	£44.62
25	LIABILITY	2019	INSOLVENCY	£8,919.83
26	LIABILITY	2021	INSOLVENCY	£3,470.59
27	LIABILITY	2022	INSOLVENCY	£1,490.76
28	LIABILITY	2011	INSOLVENCY	£751.30
29	LIABILITY	2012	INSOLVENCY	£3,285.00
30	LIABILITY	2013	INSOLVENCY	£3,372.60
31	LIABILITY	2014	INSOLVENCY	£3,438.30
32	LIABILITY	2015	INSOLVENCY	£1,005.25
33	LIABILITY	2021	LIQUIDATION	£13,714.17
34	LIABILITY	2021	LIQUIDATION	£12,434.23
35	LIABILITY	2020	INSOLVENCY	£2,598.55
36	LIABILITY	2021	INSOLVENCY	£4,293.75
37	LIABILITY	2020	INSOLVENCY	£3,251.36
38	COSTS	2021	INSOLVENCY	£170.00
39	LIABILITY	2021	INSOLVENCY	£7,859.25
40	COSTS	2020	INSOLVENCY	£170.00
41	LIABILITY	2022	INSOLVENCY	£4,004.99
42	LIABILITY	2021	LIQUIDATION	£14,476.96
43	LIABILITY	2021	INSOLVENCY	£2,016.51
44	LIABILITY	2022	INSOLVENCY	£5,673.56
45	LIABILITY	2020	AMINISTRATION	£16,449.73

46	LIABILITY	2021	AMINISTRATION	£57,823.31
47	COSTS	2017	INSOLVENCY	£170.00
48	LIABILITY	2017	INSOLVENCY	£463.55
49	COSTS	2017	INSOLVENCY	£170.00
50	LIABILITY	2017	INSOLVENCY	£1,089.04
51	COSTS	2018	INSOLVENCY	£170.00
52	LIABILITY	2018	INSOLVENCY	£3,782.54
53	COSTS	2018	INSOLVENCY	£170.00
54	LIABILITY	2018	INSOLVENCY	£27,153.86
55	LIABILITY	2019	INSOLVENCY	£88,032.00
56	COSTS	2020	INSOLVENCY	£170.00
57	LIABILITY	2020	INSOLVENCY	£5,613.75
58	LIABILITY	2021	INSOLVENCY	£5,260.01
59	COSTS	2021	LIQUIDATION	£170.00
60	LIABILITY	2021	LIQUIDATION	£5,276.25
<b>Total</b>				<b>£621,548.52</b>

### **Housing Benefit Overpayments**

Reference	Invoice Date	Reason for Write-Off	Total Debt
1	08/11/2011	Deceased	£21,989.00
2	27/04/2012	Appeal	£21,206.82
3	05/03/2013	LA Error	£7,026.94
4	05/03/2013	LA Error	£11,088.48
5	17/12/2014	LA Error	£12,733.13
6	12/10/2015	Deceased	£6,581.57
7	03/02/2016	Individual Voluntary Arrangement	£9,759.21
8	03/11/2016	Deceased	£11,763.66
9	01/09/2017	Deceased	£52,247.18
10	14/03/2018	Debt Relief Order	£5,389.61
11	06/12/2018	Deceased	£18,016.06
12	07/01/2019	Individual Voluntary Arrangement	£8,435.79
13	28/01/2019	Deceased	£16,881.48
14	09/04/2019	LA Error	£10,489.17
15	29/10/2019	Deceased	£9,251.10
16	08/10/2020	Deceased	£28,156.31
17	14/12/2020	Individual Voluntary Arrangement	£12,332.99
18	16/11/2021	Deceased	£5,499.23
19	19/11/2021	Bankruptcy	£10,869.11
20	08/02/2022	LA Error	£10,691.34
21	09/02/2022	LA Error	£15,839.15
22	16/03/2022	LA Error	£12,814.24
23	06/06/2022	LA Error	£18,314.41
24	14/06/2022	LA Error	£39,461.67
25	15/06/2022	LA Error	£5,873.38
26	20/06/2022	LA Error	£11,005.96
27	21/06/2022	LA Error	£7,477.38
28	04/07/2022	LA Error	£17,673.72
29	09/08/2022	LA Error	£13,035.70
30	20/09/2022	LA Error	£6,451.67
31	28/10/2022	LA Error	£30,557.38
<b>Total</b>			<b>£468,912.84</b>

### **Income (Sundry Debt)**

Reference	Financial Year of Debt	Reason for Write Off	Total Debt Due
1	22-Jun-10	Insufficient funds in estate	£65,500.33
2	09-Jan-12	Insufficient funds in estate	£81,760.00
3	28-May-12	Insufficient funds in estate	£22,205.75
4	01-Mar-16	Recovery action exhausted	£5,096.30
5	16-Jan-19	Insufficient funds in estate	£12,349.40
6	02-Feb-19	Insufficient funds in estate	£5,752.44
7	02-Feb-19	Recovery action exhausted	£6,796.15
8	12-Dec-19	Insufficient funds in estate	£5,393.76
9	30-Jan-20	Insufficient funds in estate	£6,116.80
10	30-Jan-20	Insufficient funds in estate	£5,798.76
<b>Total</b>			<b>216,769.69</b>

### **Tenant Arrears Write Offs - HRA**

Reference	Termination Date	Reason for Write Off	Total Debt Due
1	25/04/2016	statute barred	£6,657.27
2	23/05/2016	statute barred	£7,516.99
3	30/05/2016	statute barred	£5,472.70
4	30/05/2016	statute barred	£7,164.46
5	13/06/2016	statute barred	£7,749.44
6	27/06/2016	statute barred	£7,591.04
7	13/02/2017	unsuccessful from debt collection	£15,442.76
8	20/02/2017	unsuccessful from debt collection	£10,054.05
9	20/03/2017	unsuccessful from debt collection	£6,641.73
10	27/03/2017	unsuccessful from debt collection	£6,642.44
11	03/04/2017	unsuccessful from debt collection	£6,208.47
12	24/04/2017	unsuccessful from debt collection	£17,885.19
<b>Total</b>			<b>105,026.54</b>

### **Tenant Arrears Write Offs – General Fund**

Reference	Termination Date	Reason for Write Off	Total Debt Due
1	14/04/2016	statute barred	£12,635.94
2	20/04/2016	statute barred	£5,358.57
3	04/05/2016	statute barred	£7,046.34
4	12/05/2016	statute barred	£10,462.97
5	23/05/2016	statute barred	£5,541.03
6	03/06/2016	statute barred	£9,620.85
7	15/06/2016	statute barred	£6,734.83
8	18/06/2016	debt relief order	£5,072.43
9	22/06/2016	statute barred	£22,457.62
10	06/07/2016	statute barred	£14,085.15
11	11/07/2016	statute barred	£6,840.82
12	18/07/2016	statute barred	£7,736.27
13	20/07/2016	statute barred	£10,868.28
14	22/07/2016	statute barred	£7,830.80
15	25/07/2016	statute barred	£8,608.50

16	28/07/2016	statute barred	£6,307.31
17	03/08/2016	statute barred	£9,964.28
18	08/08/2016	statute barred	£7,479.07
19	01/09/2016	statute barred	£5,690.18
20	12/09/2016	statute barred	£6,157.32
21	26/09/2016	statute barred	£5,979.76
22	04/10/2016	unsuccessful from debt agency	£11,424.78
23	12/10/2016	unsuccessful from debt agency	£5,692.30
24	13/10/2016	unsuccessful from debt agency	£10,481.90
25	14/10/2016	unsuccessful from debt agency	£9,233.09
26	17/10/2016	unsuccessful from debt agency	£10,138.00
27	06/01/2017	unsuccessful from debt agency	£9,401.14
28	09/01/2017	unsuccessful from debt agency	£6,576.00
29	10/01/2017	unsuccessful from debt agency	£7,263.63
30	13/01/2017	unsuccessful from debt agency	£9,942.75
31	18/01/2017	unsuccessful from debt agency	£11,176.90
32	23/01/2017	unsuccessful from debt agency	£8,610.38
33	23/01/2017	unsuccessful from debt agency	£6,195.23
34	23/01/2017	unsuccessful from debt agency	£5,874.92
35	24/01/2017	unsuccessful from debt agency	£8,545.71
36	26/01/2017	unsuccessful from debt agency	£5,638.27
37	31/01/2017	unsuccessful from debt agency	£7,426.56
38	02/02/2017	unsuccessful from debt agency	£8,197.40
39	03/02/2017	unsuccessful from debt agency	£12,776.28
40	08/02/2017	unsuccessful from debt agency	£5,729.15
41	10/02/2017	unsuccessful from debt agency	£5,995.90
42	11/02/2017	unsuccessful from debt agency	£8,324.56
43	16/02/2017	unsuccessful from debt agency	£9,942.28
44	21/02/2017	unsuccessful from debt agency	£11,450.89
45	22/03/2017	unsuccessful from debt agency	£10,350.85
46		debt relief order	£6,087.39
		<b>Total</b>	<b>394,954.58</b>