

Appendix B - Bad Debts Write Offs

Tenant Arrears Write Offs – HRA

Reference	Termination Date	Reason for Write off	Total Debt Due
1	01/05/2017	unsuccessful from debt collection	£10,731.84
2	31/10/2022	deceased no estate	£9,295.83
3	29/08/2022	deceased no estate	£9,139.17
4	11/12/2017	unsuccessful from debt collection	£9,116.04
5	18/09/2017	unsuccessful from debt collection	£6,761.67
6	09/10/2017	unsuccessful from debt collection	£6,413.15
7	16/10/2017	unsuccessful from debt collection	£6,357.04
8	01/05/2017	unsuccessful from debt collection	£6,318.07
9	02/10/2017	unsuccessful from debt collection	£6,250.56
10	07/08/2017	unsuccessful from debt collection	£6,208.85
11	20/11/2017	unsuccessful from debt collection	£6,033.84
12	12/09/2022	deceased no estate	£5,867.48
13	26/06/2017	unsuccessful from debt collection	£5,720.55
14	31/10/2022	deceased no estate	£5,672.08
15	31/10/2022	deceased no estate	£5,642.49
16	18/09/2017	unsuccessful from debt collection	£5,617.61
17	24/02/2020	Senior management decision	£5,388.44
18	27/11/2017	unsuccessful from debt collection	£5,259.24
19	03/04/2017	Statute barred	£5,034.96
20	30/05/2022	deceased no estate	£5,008.89
		Total	£131,837.80

Tenant Arrears Write Offs - General Fund

Reference	Termination Date	Reason for Write off	Total Debt Due
1	04/04/2017	statute barred	£6,837.83
2	18/04/2017	statute barred	£5,315.69
3	01/05/2017	statute barred	£9,207.95
4	04/05/2017	statute barred	£8,201.16
5	04/05/2017	statute barred	£5,793.14
6	09/05/2017	statute barred	£7,079.90
7	17/05/2017	statute barred	£31,785.87
8	17/05/2017	statute barred	£8,389.03
9	19/05/2017	statute barred	£7,313.28
10	19/05/2017	statute barred	£7,009.01
11	21/05/2017	statute barred	£12,134.29
12	31/05/2017	statute barred	£6,432.44
13	02/06/2017	statute barred	£10,697.16
14	07/06/2017	statute barred	£6,283.21
15	16/06/2017	statute barred	£7,714.06
16	25/06/2017	unsuccessful from debt agency	£6,246.52
17	29/06/2017	unsuccessful from debt agency	£5,108.33
18	30/06/2017	unsuccessful from debt agency	£6,745.99
19	03/07/2017	unsuccessful from debt agency	£7,904.51
20	10/07/2017	unsuccessful from debt agency	£5,068.97

21	18/07/2017	unsuccessful from debt agency	£5,960.41
22	19/07/2017	unsuccessful from debt agency	£11,025.50
23	20/07/2017	unsuccessful from debt agency	£5,440.86
24	31/07/2017	unsuccessful from debt agency	£6,080.19
25	02/10/2017	unsuccessful from debt agency	£11,340.58
Total			£211,115.88

Income (Sundry Debt)- Q1 2023/24

Ref.	Financial Year of Debt	Reason for Write Off	Total Debt Due
1	18/19	Uneconomical to pursue further	£7,302.51
2	19/20	Uneconomical to pursue further	£5,047.30
3	19/20	Uneconomical to pursue further	£11,305.81
4	20/21	Recovery action exhausted	£8,291.09
Total			31,946.71