

## AMOUNTS COLLECTED AND DEBTS WRITTEN OFF

### Collected

The total amount of payments received, less customer refunds and transfers to other debts:

	April to Dec 2011	Jan to March 2012	Total
	£000	£000	£000
<b>Type of Debt</b>			
Council Tax	71,426	10,132	<b>81,558</b>
NNDR	49,826	6,129	<b>55,955</b>
Sundry Debtors	6,300	2,371	<b>8,671</b>
Excess Charges	119	36	<b>155</b>

### Amounts written off

Whilst the amounts have been written-off in this financial year, much of the original debt would have been raised in previous financial years.

	Up to £5k			Over £5k			TOTAL
	April to Dec 2011	Jan to March 2012	Total	April to Dec 2011	Jan to March 2012	Total	Total
	£000	£000	£000	£000	£000	£000	£000
<b>Type of Debt</b>							
Council Tax	131.5	88.3	<b>219.8</b>	0.0	0.0	<b>0.0</b>	<b>219.8</b>
NNDR	36.8	66.7	<b>103.5</b>	62.9	270.1	<b>333.0</b>	<b>436.5</b>
Sundry Debtors	100.6	32.5	<b>133.1</b>	51.8	34.8	<b>86.6</b>	<b>219.7</b>
Excess Charges	14.2	6.0	<b>20.2</b>	0.0	0.00	<b>0.00</b>	<b>20.2</b>

### Authority to write off debts

The Head of Customer Services is authorised to write-off debts of up to £5,000, or more after consultation with the Executive Councillor for Finance, if she is satisfied that the debts are irrecoverable or cannot be recovered without incurring disproportionate costs. The Head of Financial Services deputises in her absence.