

Summary Analysis of Debts in Excess of £10,000.00 recommended for write-off in 2023/24

	2022/23	2023/24
Department		
Adult Social Care – Client contributions (client died over a year ago) – debt cases details provided in the Exempt report	£87,276.06	£159,519.26
Adult Social Care – Client contributions – debt cases details provided in the Exempt report	£11,822.08	£50,275.47
Adult Social Care – Salary overpayments - debt cases details provided in the Exempt report	£0	£10,855.93
Communities, Economy and Transport – Loans	£10,359.40	£0
Pension Fund – Pension payments	£11,385.89	£0
Children Services – residential placement	£0	£13,950.00
Total	£120,843.43	£234,600.66

Listing of Debts in excess of £10,000 Recommended for Write-off in 2023/24 (Open report)**Childrens Services**

Ref.	Abbrev.	Date Service Provided	Service Provided	Recovery Action Taken	Reason	Amount £
<u>Childrens Services – residential placement</u>						
1	T LTD	September 2020 -October 2020	Residential Agency Placement	<ul style="list-style-type: none"> • Invoice and reminder issued; debtor resisted payment. • June 2022 Request for documents issued to invoice requestor to enable Income allocation to send to Legal Services to pursue debt. • November 2022 Document sent to Legal Services to pursue the debt. • October 2023 Legal Services advised this debtor is in liquidation. Letter issued to companies' house to establish if there are any remaining funds to be distributed. • January 2024 Letter from Liquidators advising that we have been added to the list of creditors but there are not assets to distribute. 	Company in liquidation	£13,950.00
					Subtotal	£13,950.00