

 <p><b>Lee Valley Regional Park Authority</b></p> <p><b>LEE VALLEY REGIONAL PARK AUTHORITY</b></p> <p><b>AUTHORITY MEETING</b></p> <p><b>27 APRIL 2017 AT 14:00</b></p>	<p><b><u>Agenda Item No:</u></b></p> <p style="text-align: center;"><b>7</b></p> <p><b><u>Report No:</u></b></p> <p style="text-align: center;"><b>A/4241/17</b></p>
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## **WRITE-OFF OF IRRECOVERABLE ARREARS 2016/17**

Presented by the Director of Finance & Resources

### **SUMMARY**

This report advises Members of delegated action taken by the Director of Finance & Resources to write-off any irrecoverable arrears below the value of £2,000.

Amounts over this value require individual Member approval. There are no individual sums of irrecoverable arrears over £2,000 for 2016/17.

During 2016/17 no debts have been written off under delegated authority for the financial year.

### **RECOMMENDATION**

Members Note:                   (1)    the report.

### **BACKGROUND**

- 1   Members agreed delegated authority to the Director of Finance & Resources to write-off irrecoverable debts with a value of up to £2,000 subject to an annual report on the exercise of that delegation (11 March 1999, Paper FP1594). This delegated authority is part of Financial Regulations (FR 402).
- 2   This report advises Members of action taken by the Director of Finance & Resources during 2016/17 to write-off debts considered irrecoverable or uneconomic to pursue.

### **USE MADE OF DELEGATED POWERS TO WRITE-OFF DEBTS**

- 3   No debts have been written-off in 2016/17 by the Director of Finance & Resources.
- 4   The Authority raised just under a thousand invoices during 2016/17, collecting gross income of approximately £1.7million.

## **ENVIRONMENTAL IMPLICATIONS**

- 5 There are no environmental implications arising directly from the recommendations in this report.

## **FINANCIAL IMPLICATIONS**

- 6 The Authority has already made a provision for £3,517.61 against four current debts that may potentially be written off at a future date and that are still subject to legal recovery.

## **HUMAN RESOURCE IMPLICATIONS**

- 7 There are no human resource implications arising directly from the recommendations in this report.

## **LEGAL IMPLICATIONS**

- 8 There are no legal implications arising directly from the recommendations in this report.

## **RISK MANAGEMENT IMPLICATIONS**

- 9 There are no risk management implications arising directly from the recommendations in this report.

## **EQUALITY IMPLICATIONS**

- 10 There are no equality implications arising directly from the recommendations in this report.

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## **BACKGROUND REPORTS**

Financial Regulations

April 2015

## **PREVIOUS COMMITTEE REPORTS**

Authority	Paper A/4226/16	Write off of Irrecoverable Arrears 2015/16	28 April 2016
Authority	Paper A/4204/15	Write off of Irrecoverable Arrears 2014/15	30 April 2015
Authority	Paper A/4184/14	Write off of Irrecoverable Arrears 2013/14	24 April 2014
Authority	Paper A/4168/13	Write off of Irrecoverable Arrears 2012/13	25 April 2013