

WEST MIDLANDS FIRE AND RESCUE AUTHORITY

EXECUTIVE COMMITTEE

22ND MAY 2006

1. **GENERAL INCOME WRITE OFFS**

Report of the Treasurer.

RECOMMENDED

THAT the Committee note the quarterly report of general income items written off as irrecoverable, up to and including £1,000.

2. **PURPOSE OF REPORT**

This report is submitted to inform Members of general income write offs, up to and including £1,000 for the financial quarter ending 31st March 2006.

3. **BACKGROUND**

At an Authority Meeting on 26th July 2004 Members approved that the Treasurer should have delegated powers to write off as irrecoverable, individual items of general income up to and including £1,000. It was further resolved that the Treasurer submit a quarterly report where appropriate to the Executive Committee in connection with these decisions. This report provides details relating to the period up to 31st March 2006 (shown on Appendix 1).

4. **EQUALITY AND DIVERSITY IMPLICATIONS**

There are no equality and diversity implications arising from this report.

5. **CORPORATE AIM SUPPORTED**

The principal corporate aim supported by the information in this report is as follows.

2. Creating a financial plan, operating within the budget, ensuring the most efficient use of resources.

6. **LEGAL IMPLICATIONS**

The course of action recommended in this report does not raise issues which should be drawn to the attention of the Authority's Monitoring Officer.

7. **FINANCIAL IMPLICATIONS**

Provision has been made within the Authority's accounting arrangement for the write off of debt contained on Appendix 1.

BACKGROUND PAPERS

Authority meeting 26th July 2004.

L. BATEMAN
TREASURER

APPENDIX 1

GENERAL INCOME WRITE OFFS

1ST JANUARY 2006 – 31ST MARCH 2006

| MONTH | NAME | AMOUNT £ | REASON |
|-----------------|----------------------|---------------------|------------------------|
| January | Fire Service College | 2.10 | Uneconomical to pursue |
| February | None | - | - |
| March | None | - | - |