

WEST MIDLANDS FIRE AND RESCUE AUTHORITY

EXECUTIVE COMMITTEE

23RD MAY 2005

1. **GENERAL INCOME WRITE OFFS UP TO £1,000**

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 2005.

3. **BACKGROUND**

- 3.1 At the Authority Meeting on 26th July 2004 the Authority 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 2005 (shown on Appendix 1).

4. **EQUALITY AND DIVERSITY IMPLICATIONS**

There are no equality and diversity implications.

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 2005 – 31ST MARCH 2005

Month	Name	Amount £	Reason
January	Crawford and Co	33.50	Uneconomical to pursue
	John Dennis Coach Builders	8.42	Uneconomical to pursue
	Motiv 8 Youth	28.77	Uneconomical to pursue
	Individual - JY	31.50	Uneconomical to pursue
			Uneconomical to pursue
February	Linens Direct	41.13	Uneconomical to pursue
	The Fire Safety Engineering College	12.00	Uneconomical to pursue
	Individual - GW	72.72	Uneconomical to pursue
	Individual - GW	27.00	Uneconomical to pursue
	Individual - GW	10.84	Uneconomical to pursue
	Individual - GW	45.00	Uneconomical to pursue
March	Nil		