Northern Health
and Social Care Trust

Trust Board Briefing Paper	
Reference Number:	TB148/13/I
Date of Meeting:	26th January 2023
Presenting Director:	Owen Harkin, Director of Finance/Deputy Chief Executive
Subject:	Write-off of Losses
Purpose: Approval/Noting	Approval/Noting
Background:	Losses presented for approval/noting as appropriate, in circumstances when recovery is not possible.

Trust Board is asked to note the following 7 write offs that exceed the Trust's £10,000 delegated limit:-

1. Write off – Unpaid Care Home Fees - £13,855.56 (approved by DoH on 20.12.22)
2. Write off – Unpaid Care Home Fees - £13,585.76 (approved by DoH on 4.1.23)
3. Write off – Unpaid Care Home Fees - £15,319.11 (approved by DoH on 4.1.23)
4. Write Off – Unpaid Care Home Fees - £13,137.90 (approved by DoH on 7.12.22)
5. Write off – Unpaid Care Home Fees - £22,487.83 (approved by DoH on 7.12.22)
6. Write off – Unpaid Care Home Fees - £29,036.45 (approved by DoH on 7.12.22)
7. Write Off – Unpaid Hospital Treatment Costs - £13,024 (approved by DOH on 21.11.22)

Trust Board is asked to approve the following losses that are within the Board's approval limit of between £8000 and £10000:-

Ex Gratia Payments – The Model - £9,119.05 (below DoH £10k delegated limit but may be considered novel and contentious so DoH opinion sought – approved by DoH on 13.1.23)

34840 - Unpaid Client Contributions in respect of Care home Fees - £8,801.95