Northern Health and Social Care Trust

Trust Board Briefing Paper	
Reference Number:	TB150/15/M
Date of Meeting:	25th May 2023
Presenting Director:	Owen Harkin, Director of Finance and Estates/Deputy Chief Executive
Subject:	Write-offs of Losses
Purpose: Approval/Noting	4 Losses for noting, 1 loss for approval
Background:	Losses presented for approval/noting as appropriate, in circumstances when recovery is not possible.

Trust Board is asked to note the following 4 losses which exceed the Trust's delegated limit of £10,000 and have been approved by the Department of Helath.

1: Write off (Loss 242) Unpaid Care Home Fees of £12,311.82, approved by Department of Health (DOH) on 22.03.23

2: Write Off (Loss 243) Unpaid Care Home Fees of £29,247.68, approved by DOH on 22.03.23

3. Write off (Loss 224) Store Losses /Expired and Damaged Pharmacy Stock of £12,323.67, approved by DOH on 12.4.23

4. Write off (Loss 227) Store Losses/Expired and Damaged Pharmacy Stock of £22,292.69, approved by DOH on 19.04.23

Trust Board is asked to approve a loss of £9,941.96 for unpaid care home fees. (Loss 257). The Director of Legal Services have advised that there is no prospect of recovery.