

TYNE AND WEAR FIRE AND RESCUE AUTHORITY

MEETING: 18th JANUARY 2016

Item 6

SCHEDULE OF PRECEPT INSTALMENTS 2016/2017

REPORT OF THE FINANCE OFFICER

1. INTRODUCTION

- 1.1 Notifications are received from each of the Billing Authorities, upon which the Tyne and Wear Fire and Rescue Authority will precept that they have determined schedules of instalments for the payments of precepts.

2. SCHEDULE OF INSTALMENTS

- 2.1 The Billing Authorities require that payments should be made by twelve equal monthly instalments, commencing in April, payable on the last working day of each month, to continue the practice adopted in 1993/1994.

Friday	29th April 2016
Tuesday	31st May 2016
Thursday	30th June 2016
Friday	29th July 2016
Wednesday	31st August 2016
Friday	30th September 2016
Monday	31st October 2016
Wednesday	30th November 2016
Friday	30th December 2016
Tuesday	31st January 2017
Tuesday	28th February 2017
Friday	31st March 2017

3. RECOMMENDATION

- 3.1 Under paragraph 4(4) of the Local Authorities (Funds) (England) Regulation 1992, the approval of this Authority is required to the schedule of instalments proposed.

