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**SCHEDULE OF PRECEPT INSTALMENTS 2010/2011**

**REPORT OF THE FINANCE OFFICER**

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**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 1993-94.

Friday	30 <sup>th</sup> April 2010
Friday	28 <sup>th</sup> May 2010
Wednesday	30 <sup>th</sup> June 2010
Friday	30 <sup>th</sup> July 2010
Tuesday	31 <sup>st</sup> August 2010
Thursday	30 <sup>th</sup> September 2010
Friday	29 <sup>th</sup> October 2010
Tuesday	30 <sup>th</sup> November 2010
Friday	31 <sup>st</sup> December 2010
Monday	31 <sup>st</sup> January 2011
Monday	28 <sup>th</sup> February 2011
Thursday	31 <sup>st</sup> March 2011

**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.

