

TYNE AND WEAR FIRE AND RESCUE AUTHORITY

MEETING: 19th JANUARY 2015

SCHEDULE OF PRECEPT INSTALMENTS 2015/2016

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.

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| Thursday | 30th April 2015 |
| Friday | 29th May 2015 |
| Tuesday | 30th June 2015 |
| Friday | 31st July 2015 |
| Friday | 28th August 2015 |
| Wednesday | 30th September 2015 |
| Friday | 30th October 2015 |
| Monday | 30th November 2015 |
| Thursday | 31st December 2015 |
| Friday | 29th January 2016 |
| Monday | 29th February 2016 |
| Thursday | 31st March 2016 |

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.

