

MEETING 23rd JANUARY 2012

SCHEDULE OF PRECEPT INSTALMENTS 2012/2013

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.

Monday	30 th April 2012
Thursday	31 st May 2012
Friday	29 th June 2012
Tuesday	31 st July 2012
Friday	31 st August 2012
Friday	28 th September 2012
Wednesday	31 st October 2012
Friday	30 th November 2012
Monday	31 st December 2012
Thursday	31 st January 2013
Thursday	28 th February 2013
Thursday	28 th March 2013

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.

