

**TYNE AND WEAR FIRE AND RESCUE AUTHORITY**

**Item 7**

**MEETING: 20<sup>th</sup> JANUARY 2014**

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**SCHEDULE OF PRECEPT INSTALMENTS 2014/2015**

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**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 1993/1994.

Wednesday	30th April 2014
Friday	30th May 2014
Monday	30th June 2014
Thursday	31st July 2014
Friday	29th August 2014
Tuesday	30th September 2014
Friday	31st October 2014
Friday	28th November 2014
Wednesday	31st December 2014
Friday	30th January 2015
Friday	27th February 2015
Tuesday	31st March 2015

**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.

