

TYNE AND WEAR FIRE AND RESCUE AUTHORITY

MEETING: 21st JANUARY 2013

Item No 06

SCHEDULE OF PRECEPT INSTALMENTS 2013/2014

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.

Tuesday	30th April 2013
Friday	31st May 2013
Friday	28th June 2013
Wednesday	31st July 2013
Friday	30th August 2013
Monday	30th September 2013
Thursday	31st October 2013
Friday	29th November 2013
Tuesday	31st December 2013
Friday	31st January 2014
Friday	28th February 2014
Monday	31st March 2014

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.