

Tyne and Wear Fire and Rescue Authority

Item No. 7

Meeting: 20th January 2020

Subject: Schedule of Precept Instalments 2020/2021

Joint Report of the Chief Fire Officer/Chief Executive (Clerk to the Authority) and the Strategic Finance Manager

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, provided that they have agreed pre-determined schedules of instalments for the payments of those precepts.
- 1.2 Members are required to review and approve the precept instalments for the financial year 2020/2021.

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 since 1993/1994.

Thursday	30th April 2020
Friday	29th May 2020
Tuesday	30th June 2020
Friday	31st July 2020
Friday	28th August 2020
Wednesday	30th September 2020
Friday	30th October 2020
Monday	30th November 2020
Thursday	31st December 2020
Friday	29th January 2021
Friday	26th February 2021
Wednesday	31st March 2021

3 Risk Management

- 3.1 A risk assessment has been undertaken to ensure that the risk to the Authority has been minimised as far as practicable. The assessment has considered an appropriate balance between risk and control, the realisation of efficiencies, the
- 3.2 most appropriate use of limited resources and a comprehensive evaluation of the benefits. The risk to the authority has been assessed as low utilising the standard risk matrix based on control measures being in place.

4 Financial Implications

- 4.1 There are no financial implications in respect of this report.

5 Equality and Fairness Implications

- 5.1 There are no equality and fairness implications in respect of this report.

6 Health and Safety Implications

- 6.1 There are no health and safety implications in respect of this report.

7 Recommendations

- 7.1 The Authority is recommended to approve the schedule of instalments proposed under paragraph 4(4) of the Local Authorities (Funds) (England) Regulation 1992, as set out in paragraph 2.1 of the report.