

MEETING 24TH JANUARY 2011

SCHEDULE OF PRECEPT INSTALMENTS 2011/2012

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 1993-94.

Thursday	28 th April 2011
Tuesday	31 st May 2011
Thursday	30 th June 2011
Friday	29 th July 2011
Wednesday	31 st August 2011
Friday	30 th September 2011
Monday	31 st October 2011
Wednesday	30 th November 2011
Friday	30 th December 2011
Tuesday	31 st January 2012
Wednesday	29 th February 2012
Friday	30 th March 2012

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.

