

TYNE AND WEAR FIRE AND RESCUE AUTHORITY

ITEM 4

MEETING: 17th JANUARY 2022

SUBJECT: SCHEDULE OF PRECEPT INSTALMENTS 2022/2023

JOINT REPORT OF THE CHIEF FIRE OFFICER/CHIEF EXECUTIVE (THE CLERK TO THE AUTHORITY) AND THE FINANCE DIRECTOR

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 2022/2023.

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.

Friday	29th April 2022
Tuesday	31st May 2022
Thursday	30th June 2022
Friday	29th July 2022
Wednesday	31st August 2022
Friday	30th September 2022
Monday	31st October 2022
Wednesday	30th November 2022
Friday	30th December 2022
Tuesday	31st January 2023
Tuesday	28th February 2023
Friday	31st March 2023

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

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.