

REPORT TO EXECUTIVE

PORTFOLIO AREA: FINANCE AND RESOURCES

Date of Meeting: 27 January 2003

Public

Key Decision:

No

Recorded in Forward Plan:

No

Inside Policy Framework

Title: COLLECTION FUND 2003/2004 PRECEPT PAYMENTS TO BE MADE

Report of: The Head of Revenues and Benefits Services

Report reference: RB1/02

Summary & Recommendations:

Members are requested to consider endorsing the suggested precept payment dates for the 2003/04 financial year.

Contact Officer: P Mason

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CITY OF CARLISLE

To: The Executive RB1/02

13 January 2003

COLLECTION FUND 2003/2004

PRECEPT PAYMENTS TO BE MADE

1. BACKGROUND INFORMATION AND OPTIONS

1.1 The City Council is required, before 31 December 2002, to consult the major

precepting authorities, i.e. Cumbria County Council and the Police Authority, on suggested precept dates for 2003/2004. These consultations took place on 13 December 2002. Actual precept payment dates have to be notified before 31 January 2003.

2. The notification covers frequency of payments and dates on which payments are to be made.

2. SUGGESTED PAYMENT DATE

2.1 A meeting of Cumbria Chief Finance Officers, including Cumbria's Director of Corporate Finance, was held on 13 December 2002, and the following precept payment dates were provisionally agreed for the 2003/2004 financial year.

County Council and Police Authority

2003

25 April

27 May

25 June

25 July

25 August

25 September

27 October

25 November

22 December

2004

26 January

25 February

24 March

2.2 The City Council's own 'call' on the Collection Fund will be made on the same dates.

3. Parish precepts will be paid in full on the April precept payment date.

3. STAFFING/RESOURCES COMMENTS

Not Applicable.

4. HEAD OF FINANCE'S COMMENTS

Not Applicable.

5. LEGAL COMMENTS

Not Applicable.

6. CORPORATE COMMENTS

Not Applicable.

7. ENVIRONMENTAL IMPLICATIONS

Not Applicable.

8. RECOMMENDATIONS

Members are requested to consider endorsing the suggested precept payment dates for the 2003/04 financial year.

9. REASONS FOR RECOMMENDATIONS

P MASON

Head of Revenues and Benefits Services

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City Treasury

Carlisle

4 December 2002

PM/EL/RB1/02