

# REPORT TO EXECUTIVE

## PORTFOLIO AREA:

Date of Meeting: 17 December 2001

Public

Key Decision:

No

Recorded in Forward Plan:

No

Inside Policy Framework

**Title:** COLLECTION FUND 2002/2003 PRECEPT PAYMENT TO BE MADE

**Report of:** The City Treasurer

**Report reference:** Financial Memo 2001/02 No 118

## Summary & Recommendations:

Members are requested to consider endorsing the suggested precept payment dates for the 2002/03 financial year.

**Contact Officer:** P Mason

**Ext:** 7270

## CITY OF CARLISLE

To: The Chairman and Members of Financial Memo

The Executive 2001/02 No 118

17 December 2001

COLLECTION FUND 2002/2003

PRECEPT PAYMENTS TO BE MADE

## 1. BACKGROUND INFORMATION AND OPTIONS

1.1 The City Council is required, before 31 December 2001, to consult the major precepting authorities, i.e. Cumbria County Council and the Police Authority, on suggested precept dates for 2002/2003. These consultations take place on 14 December 2001. Actual precept payment dates have to be notified before 31 January 2002.

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, is to be held on 14 December 2001, and the following precept payment dates should be provisionally agreed for the 2002/2003 financial year at the meeting.

### County Council and Police Authority

#### 2002

25 April

27 May

25 June

25 July

27 August

25 September

25 October

25 November

20 December

#### 2003

27 January

25 February

24 March

1. The City Council's own 'call' on the Collection Fund will be made on the same dates.
2. Parish precepts will be paid in full on the April precept payment date.
3. Should the meeting of Cumbria Chief Finance Officers make any changes to the proposed precept payment dates noted above the City Treasurer will report verbally on any amendments agreed at the meeting.

### **3. STAFFING/RESOURCES COMMENTS**

Not Applicable.

### **4. CITY TREASURER'S COMMENTS**

Included within the report.

### **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 2002/03 financial year.

### **9. REASONS FOR RECOMMENDATIONS**

D THOMAS

City Treasurer

Contact Name: P B Mason Tele No: 7270

City Treasury

Carlisle

3 December 2001

PM/EL/f1180102