

CARLISLE CITY COUNCIL

Report to:- Full Council

Date of Meeting:- 17 January 2006

Agenda Item No:-

Public	Policy/Operational	Delegated Yes
Accompanying Comments and Statements		Required
Environmental Impact Statement:		Included
Corporate Management Team Comments:		
Financial Comments:		/
Legal Comments:		Consulted
Personnel Comments:		
Impact on Customers:		

Title:- Collection Fund 2006/07 Precept Payments

Report of:- Head of Revenues and Benefits

Report reference:- RB10-05

Summary:-

Precept payment dates i.e. instalment dates for paying the County Council and Police Authority their share of Council Tax income are agreed informally by Cumbria Chief Finance Officers in December annually and sanctioned by the Executive in time to be formally notified to precepting authorities before the 31 January annually. As this is an administrative task, governed by regulations, it is suggested and supported by the Executive on 19 December 2005 (see report attached) that this function is delegated to the Director of Corporate Services.

Recommendation:-

Full Council is requested to consider delegating authority to set Collection Fund precept payment dates to the Director of Corporate Services.

Contact Officer: Peter Mason

Ext: 7270

05 January 2006

Note: in compliance with section 100d of the Local Government (Access to Information) Act 1985 the report has been prepared in part from the following papers: None

CITY OF CARLISLE

To: The Executive
19 December 2005

RB10/05

COLLECTION FUND 2006/2007 PRECEPT PAYMENTS TO BE MADE

1. BACKGROUND INFORMATION AND OPTIONS

- 1.1 The City Council is required, before 31 December 2005, to consult the major precepting authorities, i.e. Cumbria County Council and the Police Authority, on suggested precept dates for 2006/2007. These consultations took place on 9 December 2005. Actual precept payment dates have to be notified before 31 January 2006.
- 1.2 The notification covers frequency of payments and dates on which payments are to be made.

2. SUGGESTED PAYMENT DATES

- 2.1 A meeting of Cumbria Chief Finance Officers, including Cumbria's Director of Corporate Finance, was held on 9 December 2005, and the following precept payment dates were provisionally agreed for the 2006/2007 financial year.

County Council and Police Authority

2006

27 April
26 May
27 June
27 July
25 August
27 September
27 October
27 November
21 December

2007

26 January
27 February
27 March

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

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

3. CONSULTATION

3.1 Consultation to Date.

3.2 Consultation proposed.

4. RECOMMENDATIONS

4.1 Members are requested to consider endorsing the suggested precept payment dates for the 2005/06 financial year.

4.2 Members are requested to consider delegating authority to set Collection Fund precept payment dates to Head of Corporate Services.

5. REASONS FOR RECOMMENDATIONS

6. IMPLICATIONS

- Staffing/Resources – Not Applicable
- Financial – Not Applicable
- Legal – Not Applicable
- Corporate – Not Applicable
- Risk Management – Not Applicable
- Equality Issues – Not Applicable
- Environmental – Not Applicable
- Crime and disorder – Not Applicable
- Impact on Customers – Not Applicable

P MASON

Head of Revenues and Benefits Services

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Revenues & Benefits Services, Carlisle

30 November 2005, PM/WB/RB10/05

EXCERPT FROM THE MINUTES OF THE EXECUTIVE HELD ON 19 DECEMBER 2005

EX.272/05 COLLECTION FUND - PRECEPT PAYMENT DATES 2006/07 (Non-Key Decision)

Portfolio Finance and Resources

Subject Matter

The Head of Revenues and Benefits Services submitted Report RB.10/05 detailing the suggested precept payment dates for 2006/07 covering the frequency of payments and dates on which payments are to be made to Cumbria County Council and the Police Authority. Parish precepts would be paid in full on the April precept payment date.

Summary of Options Rejected

None

DECISION

1. That the suggested precept payment dates for 2006/07 be approved.
2. That it be agreed to delegate authority to the Director of Corporate Services to set Collection Fund precept payment dates in future years.

Reasons for Decision

To approve the precept payment dates for 2006/07 and delegate authority to the Head of Corporate Services to set Collection Fund precept payment dates in future years.