

The Vale of Glamorgan Council

Cabinet Meeting: 28th November 2016

Report of the Leader

Precept Payment Dates 2017-18

Purpose of the Report

1. To seek approval for the precept payment dates for 2017-18.

Recommendations

1. That payment due to the Police and Crime Commissioner for South Wales be paid in 12 equal instalments on the last working day of each month.
2. That payment due to Town and Community Councils be paid in 3 equal instalments on the last working days of April, August and December 2017.

Reasons for the Recommendations

- 1-2 The dates are determined to optimise the Council's cash flow in line with the regulations. The Council is required to determine its precept payment dates each year and inform the authorities concerned in line with the regulations.

Background

2. The Council as billing authority is required to notify Precepting Authorities by 31 December 2016 of the proposed precept payment dates for 2017-18.

Relevant Issues and Options

3. It is proposed that arrangements for Precepting Authorities be the same as in the current year.

Resource Implications (Financial and Employment)

4. There are no resource implications as a direct result of this report.

Legal Implications (to Include Human Rights Implications)

5. There are no legal implications as a direct result of this report.

Crime and Disorder Implications

6. There are no crime and disorder implications as a direct result of this report.

Equal Opportunities Implications (to include Welsh Language issues)

7. There are no equal opportunity implications as a direct result of this report.

Corporate/Service Objectives

8. The setting of the determination of precept payment days supports the Corporate Priority of managing the Council's money efficiently and effectively in order to maximise its ability to achieve service aims and the service objective of providing sound financial management

Policy Framework and Budget

9. The matter is for Executive Decision.

Consultation (including Ward Member Consultation)

10. No change has been proposed and the matter has not been subject to consultation.

Relevant Scrutiny Committee

11. Corporate Performance and Resources

Background Papers

None

Contact Officer

Nigel Smith

Officers Consulted

Operational Manager Exchequer
Exchequer Manager

Responsible Officer:

Carys Lord
Head of Finance