

# **The Vale of Glamorgan Council**

## **Cabinet Meeting: 3<sup>rd</sup> December, 2018**

### **Report of the Leader**

#### **Precept Payment Dates 2019-2020**

##### **Purpose of the Report**

1. To seek approval for the precept payment dates for 2019-2020.

##### **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 2019.

##### **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<sup>st</sup> December 2018 of the proposed precept payment dates for 2019-20.

##### **Relevant Issues and Options**

3. It is proposed that arrangements for Precepting Authorities be the same as in the current year, that is :
  - 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; and
  - That payment due to Town and Community Councils be paid in 3 equal instalments on the last working days of April, August and December 2019.

### **Resource Implications (Financial and Employment)**

4. None directly attributable to this specific report.

### **Legal Implications (to Include Human Rights Implications)**

5. None directly attributable to this specific report.

### **Crime and Disorder Implications**

6. None directly attributable to this specific report.

### **Equal Opportunities Implications (to include Welsh Language issues)**

7. None directly attributable to this specific 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 by Cabinet.

### **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**

Carys Lord

### **Officers Consulted**

Exchequer Manager

### **Responsible Officer:**

Head of Finance