
STATUTORY INSTRUMENTS

1992 No. 2428

**LOCAL GOVERNMENT,
ENGLAND AND WALES FINANCE**

The Local Authorities (Funds) (England) Regulations 1992

Made - - - - 13th October 1992
Laid before Parliament 14th October 1992
Coming into force 4th November 1992

**THE LOCAL AUTHORITIES (FUNDS)
(ENGLAND) REGULATIONS 1992**

1. Citation, commencement and extent
 2. Interpretation
 3. Discharge of a billing authority's liabilities
 4. Schedules of instalments
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 6. Amendment of schedules of instalments
 7. Interest on amount of instalments
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 9. Calculations under section 32(4) of the 1992 Act
 10. Estimation of surpluses and deficits
 11. Apportionment of and liability for surpluses and deficits
 12. Discharge of a relevant major precepting authority's liabilities
 13. Holdings and investments
 14. The 1989 Regulations
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SCHEDULE I — RULES FOR DETERMINATION OF SCHEDULES OF
INSTALMENTS

PART I — PRINCIPAL AUTHORITIES

1. (1) Subject to sub-paragraph (2), the schedule of instalments shall...
2. (1) The schedule of instalments shall be determined so as...
3. The schedule of instalments shall be determined so as to...
4. (1) The schedule of instalments shall be determined so as...
5. (1) This paragraph applies where a billing authority determines its...

Status: This is the original version (as it was originally made). This item of legislation is currently only available in its original format.

PART II — RELEVANT LOCAL PRECEPTING AUTHORITIES

6. A schedule of instalments so far as it relates to...
7. The schedule of instalments shall be determined so as to...
8. (1) Paragraph 9 shall apply in relation to a relevant...
9. (1) In a case to which this paragraph applies, the...
10. (1) In a case to which this paragraph applies, the...
11. The schedule of instalments shall be determined so as to...

SCHEDULE 2 — RULES FOR ESTIMATION AND APPORTIONMENT OF SURPLUSES AND DEFICITS

PART I — ESTIMATION OF SURPLUSES AND DEFICITS

1. (1) A billing authority shall as regards the financial year...
2. (1) A billing authority shall as regards each financial year...
3. In this Part— “community charge benefits” means the benefits referred...
4. In this Part— (a) any reference to accounts being made...
5. In paragraph 2(3)(c) and (4)(c) of this Part any reference...

PART II — APPORTIONMENT OF SURPLUSES AND DEFICITS

6. (1) A billing authority shall calculate in accordance with this...

SCHEDULE 3 — PRESCRIBED INVESTMENTS

The investments prescribed in this Schedule are—

Explanatory Note