

Financial Services

Measure Code	Measure Name	This Quarter Actual	This Quarter Target	Last Quarter Actual	Last Quarter Target	-4 Quarters Actual	-4 Quarters Target	DoT	Comments
FIN01	Percentage of creditor trade invoices paid within 30 days	99.8%	96.0%	99.7%	96.0%	99.8%	96.0%	✓	30 Jun 2022 Performance against this indicator continues to be strong due to efforts from officers across the Council and the Council's Accounts Payable team.
FIN01 (D)	Number of creditor trade invoices that will reach 30 days in period	1,058		1,297		1,329		n/a	
FIN01 (N)	Number of creditor trade invoices paid within 30 days	1,056		1,293		1,327		n/a	30 Jun 2022 .
FIN02a	Time taken for debtors to pay	51.7	40.0	49.0	40.0	58.1	40.0	✗	30 Jun 2022 Performance against this indicator continues to be adversely impacted by the pandemic. Debtors are taking longer to pay, with a higher proportion paying via instalments. Performance has deteriorated slightly on the previous quarter, which was the last quarter of 2021-22. Government restrictions on commercial debt recovery ended at the end of March 2022. Protections for eligible debtors remain in place until the end of September 2022 which means recovery activity continues to be restricted. We continue to engage with the Council's debtors to maximise income collection as far as possible, mindful of the economic impact of the pandemic and cost of living on our residents and businesses.
FIN03	General Fund expenditure - outturn forecast against budget	£20,306,000	£20,306,000	£20,296,000	£20,107,000	£20,569,000	£20,107,000	✗	30 Jun 2022 The forecast outturn position is at budget at this early stage in financial year 2022-23.

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FIN04	HRA expenditure outturn forecast against budget	£60,199,000	£60,199,000	£58,439,000	£58,513,600	£58,381,000	£58,513,600	✗	30 Jun 2022 The forecast outturn position is at budget at this early stage in financial year 2022-23.
FIN05	HRA income - outturn forecast against budget	£60,199,000	£60,199,000	£57,862,000	£58,514,000	£58,349,000	£58,514,000	✓	30 Jun 2022 The forecast outturn position is at budget at this early stage in financial year 2022-23.
FIN06	General Fund Capital Expenditure - outturn forecast against budget	£22,854,000	£22,854,000	£10,258,751	£9,490,000	£9,490,000	£9,490,000	✗	30 Jun 2022 The forecast outturn position is at budget at this early stage in financial year 2022-23.
FIN07	HRA Capital Expenditure: outturn forecast against budget	£67,920,000	£67,920,000	£21,617,034	£41,360,000	£41,360,000	£41,360,000	✗	30 Jun 2022 The forecast outturn position is at budget at this early stage in financial year 2022-23.