

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%	99.8%	96.0%	99.5%	96.0%		30 Sep 2022 Performance against this indicator continues to be strong due to efforts from officers across the Council and the Council's Accounts Payable team.
FIN02a	Time taken for debtors to pay	52.7	40.0	51.7	40.0	61.4	40.0		30 Sep 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 improved on the previously reported period. Government restrictions on commercial debt recovery ended at the end of March 2022. Protections for eligible debtors remained in place until the end of September 2022 which means recovery activity has been restricted until the end of this period. 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.

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FIN03	General Fund expenditure - outturn forecast against budget	£21,481,000	£20,492,000	£20,306,000	£20,306,000	£21,260,000	£20,107,000		<p>30 Sep 2022</p> <p>The position reported is that as at the end of August, the latest approved position.</p> <p>There are pressures against General Fund budgets in the following areas: waste services income and expenditure and car parking income . These are partly offset by additional expected income over target against commercial property and investment income.</p> <p>The financial position of the Council is closely monitored and formally reported to Members on an quarterly basis via OSC and Cabinet.</p> <p>More detailed information on the financial position for the Council can be found in these reports. The first report for 2022-23 went to Members in September / October 2022.</p>
FIN04	HRA expenditure outturn forecast against budget	£60,378,000	£60,198,560	£60,199,000	£60,199,000	£57,955,000	£58,513,600		<p>30 Sep 2022</p> <p>The position reported is that as at the end of August, the latest approved position.</p> <p>There is an expenditure pressure within the service relating to Council Tax on void properties.</p> <p>The financial position of the Council is closely monitored and formally reported to Members on an quarterly basis via OSC and Cabinet.</p> <p>More detailed information on the financial position for the Council can be found in these reports. The first report for 2022-23 went to Members in September / October 2022.</p>

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FIN05	HRA income - outturn forecast against budget	£60,811,000	£60,199,000	£60,199,000	£60,199,000	£57,954,000	£58,514,000	✓	<p>30 Sep 2022</p> <p>The position reported is that as at the end of August, the latest approved position.</p> <p>Forecast investment income is above target for the HRA.</p> <p>The financial position of the Council is closely monitored and formally reported to Members on a quarterly basis via OSC and Cabinet.</p> <p>More detailed information on the financial position for the Council can be found in these reports. The first report for 2022-23 went to Members in September/ October 2022.</p>
FIN06	General Fund Capital Expenditure - outturn forecast against budget	£12,177,026	£22,854,000	£22,854,000	£22,854,000	£11,699,852	£11,699,852	✓	<p>30 Sep 2022</p> <p>The position reported is that as at the end of June, the latest approved position.</p> <p>The General Fund capital programme is reporting slippage (where is spend previously expected in 2022-23 is now forecast to be incurred in future financial years), largely related to the Berkhamsted Leisure Centre development.</p> <p>The financial position of the Council is closely monitored and formally reported to Members on a quarterly basis via OSC and Cabinet.</p> <p>More detailed information on the financial position for the Council can be found in these reports. The first report for 2022-23 went to Members in September/ October 2022.</p>

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FIN07	HRA Capital Expenditure: outturn forecast against budget	£68,514,391	£68,514,391	£67,920,000	£67,920,000	£38,413,483	£43,042,993		<p>30 Sep 2022</p> <p>The position reported is that as at the end of June, the latest approved position.</p> <p>The HRA capital programme is currently forecast on budget.</p> <p>The financial position of the Council is closely monitored and formally reported to Members on a quarterly basis via OSC and Cabinet.</p> <p>More detailed information on the financial position for the Council can be found in these reports. The first report for 2022-23 went to Members in September/ October 2022.</p>