



**LATE REPORT**

Budget and Performance Panel

Tuesday, 20 October 2009

The following report was received too late to be included on the main agenda for this meeting and was marked 'to follow'. It is now enclosed, as follows:

Agenda Item Number	Page	Title
9	1 - 5	CREDITOR PERFORMANCE INDICATORS
		Report of Corporate Director (Finance & Performance)

**BUDGET & PERFORMANCE PANEL****Creditor Performance Indicators  
20 October 2009****Corporate Director (Finance & Performance)****PURPOSE OF REPORT**

To inform the Budget & Performance Panel of the performance by council services in paying invoices within 30 days.

This report is public

**RECOMMENDATION**

That the Budget & Performance Panel note and comment upon the progress made in paying invoices within 30 days.

**1.0 Report**

- 1.1 Although the council's Corporate Plan no longer includes specific targets for services to achieve in respect of paying invoices within 30 days, details of the performance statistics are prepared on a monthly basis for service managers' attention.
- 1.2 Attached as **Appendix A** is the latest position for the first half of this financial year. Whilst targets are no longer included at a corporate level, services are mindful of the council's responsibility in respect of the prompt payment of invoices especially in light of the current economic climate that we all face.
- 1.3 Whilst inclusion of a local performance target in service business plans is now at the discretion of service managers, the council did indicate when targets were last set that services should be achieving improvements year by year to average a council performance standard of at least 97% of invoices to be paid within 30 days. This would be consistent with the current groundswell of opinion to adhere to a voluntary prompt payment code to assist businesses and suppliers receive payment without undue delay.
- 1.4 The performance statistics for the first 6 months of the year set out in Appendix A show inconsistency across the council in processing invoices. The Panel is asked to consider the information and make any appropriate recommendations.

# Authority Financials - Creditors

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Comments

**Payment Performance**

**LCC\_Creditor Payment Perf summary by section**

**Criteria & Parameters**

Criteria:  
(GL\_Year = '2010' )

Parameters:  
Agreed Terms = 0

**Payment Performance**

**LCC\_Creditor Payment Perf summary by section**

Section	Total Count (Excluding Disputed)	Total Value (Excluding Disputed)	Paid > 30 Days (Count)	Paid <= 30 Days (Count)	Paid <=30 Days% (Count)	Paid <= 30 (Value)	Paid <=30 Days% (Value)	Paid After Being In Dispute (Count)	(Value)
<b>City Council (Direct) Services</b>									
Administration	4,930	2,711,069.16	1,470	3,460	70.18%	2,368,838.89	87.38%	0	0.00
<b>Corporate Strategy</b>									
Administration	74	203,527.79	8	66	89.19%	170,756.99	83.90%	0	0.00
<b>Council Housing (HRA)</b>									
Administration	1,808	2,353,747.20	148	1,660	91.81%	2,157,998.43	91.68%	0	0.00
<b>Cultural Services</b>									
Administration	775	589,998.65	1	774	99.87%	587,698.65	99.61%	0	0.00
Salt Ayre	593	308,672.05	4	589	99.33%	308,306.09	99.88%	0	0.00
<b>Democratic Services</b>									
Administration	266	291,148.31	7	259	97.37%	284,431.01	97.69%	0	0.00
<b>Economic Development &amp; Tourism</b>									
Administration	59	176,067.91	7	52	88.14%	135,313.55	76.85%	0	0.00
Tourism	243	113,542.83	13	230	94.65%	110,391.09	97.22%	0	0.00
<b>Financial Services</b>									
Administration	419	4,569,378.48	34	385	91.89%	4,032,839.77	88.26%	0	0.00
<b>Health &amp; Strategic Housing</b>									
Administration	231	161,824.19	1	230	99.57%	161,807.11	99.99%	0	0.00
Strategic Housing	251	664,163.92	19	232	92.43%	618,957.85	93.19%	0	0.00
<b>Information &amp; Customer Services</b>									
Information Services	277	338,752.24	20	257	92.78%	306,710.26	90.54%	0	0.00
<b>Legal &amp; HR</b>									
Administration	159	113,344.24	3	156	98.11%	105,660.48	93.22%	0	0.00
Human Resources	67	99,001.45	4	63	94.03%	97,037.66	98.02%	0	0.00

**Payment Performance**

**LCC\_Creditor Payment Perf summary by section**

Section	Total Count (Excluding Disputed)	Total Value (Excluding Disputed)	Paid > 30 Days (Count)	Paid <= 30 Days (Count)	Paid <=30 Days% (Count)	Paid <= 30 (Value)	Paid <=30 Days% (Value)	Paid After Being In Dispute (Count)	(Value)
<b><u>Management Team</u></b>									
Administration	17	2,525.18	1	16	94.12%	1,804.18	71.45%	1	31.37
Neighbourhood Mgmt	1	500.00	0	1	100.00%	500.00	100.00%	0	0.00
<b><u>Planning Services</u></b>									
Administration	579	1,564,260.63	28	551	95.16%	1,410,349.10	90.16%	0	0.00
<b><u>Property Services</u></b>									
Administration	971	1,498,386.21	133	838	86.30%	1,327,447.83	88.59%	0	0.00
Car Parking	137	1,724,931.20	4	133	97.08%	1,705,875.06	98.90%	0	0.00
<b><u>Revenue Services</u></b>									
Administration	191	159,076.25	5	186	97.38%	126,719.20	79.66%	0	0.00
Council Tax	2,838	370,666.36	10	2,828	99.65%	369,941.68	99.80%	0	0.00
NDR	307	658,069.82	2	305	99.35%	643,645.92	97.81%	0	0.00
<b>Total</b>	<b>15,193</b>	<b>18,672,654.07</b>	<b>1,922</b>	<b>13,271</b>	<b>87.35%</b>	<b>17,033,030.80</b>	<b>91.22%</b>	<b>1</b>	<b>31.37</b>