

Authority Financials - Creditors

Company Name: **Lancaster City Council LIVE Company**

Report Master : **Payment Performance**

Style Name : **LCC Creditor Payment Perf summary by section**

Requested By: **Civica User**

Job Number: **123095**

Number of Copies: **1**

Printer Name :

Total page count : **4**

Produced on: **30 Sep 2009 23:00:48**

Report Template Name: **E:\Civica Financials\Reports Server\Creditor\Templates\LCC_CRTPayPerfSectionSummTable.rpt**

Comments

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)
<u>City Council (Direct) Services</u>									
Administration	4,930	2,711,069.16	1,470	3,460	70.18%	2,368,838.89	87.38%	0	0.00
<u>Corporate Strategy</u>									
Administration	74	203,527.79	8	66	89.19%	170,756.99	83.90%	0	0.00
<u>Council Housing (HRA)</u>									
Administration	1,808	2,353,747.20	148	1,660	91.81%	2,157,998.43	91.68%	0	0.00
<u>Cultural Services</u>									
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
<u>Democratic Services</u>									
Administration	266	291,148.31	7	259	97.37%	284,431.01	97.69%	0	0.00
<u>Economic Development & Tourism</u>									
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
<u>Financial Services</u>									
Administration	419	4,569,378.48	34	385	91.89%	4,032,839.77	88.26%	0	0.00
<u>Health & Strategic Housing</u>									
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
<u>Information & Customer Services</u>									
Information Services	277	338,752.24	20	257	92.78%	306,710.26	90.54%	0	0.00
<u>Legal & HR</u>									
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

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<u>Management Team</u>									
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
<u>Planning Services</u>									
Administration	579	1,564,260.63	28	551	95.16%	1,410,349.10	90.16%	0	0.00
<u>Property Services</u>									
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
<u>Revenue Services</u>									
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
Total	15,193	18,672,654.07	1,922	13,271	87.35%	17,033,030.80	91.22%	1	31.37