

## Finance

	Actual Value	Time Period	Target	Previous Val...	Trend
Numbers accessing self isolation £500 benefit scheme	125	Q2 2021	N/A	231	↘ 2
% of invoices paid within 10 days (Council)	94.60	Mar-2021	N/A	94.90	↘ 1
% of invoices paid within 30 days (Council)	99.48	Mar-2021	95	99.37	↗ 1
% of invoices paid within 30 days (CCG)	99.20	Q2 2021	95	99.03	↗ 2
Payment days for SMEs (Average)	3	Mar-2021	N/A	4	↘ 1
% Council Tax collected	27.20	Jun-2021	94.5	96.01	↘ 1
Penalty Charge Notice Collection Rates	73.64	Jun-2021	N/A	76.5	↘ 1
% Business rates collected	23.80	Jun-2021	91.5	87.62	↘ 1
% of debt collected within 30 days	20.92	Jun-2021			
Total debt outstanding after 30 days	13478532	Jun-2021			
Capital slippage					
Percentage of departmental savings achieved: One Commissioning Organisation	86	Q2 2021	100	103	↘ 1
Percentage of departmental savings achieved: Children and Young People	100	Q2 2021	100	93	↗ 2
Percentage of departmental savings achieved: Operations	76	Q2 2021	100	7	↗ 1
Percentage of departmental savings achieved: Corporate Core	100	Q2 2021	100	0	↗ 1
Percentage of departmental savings achieved: Business Growth & Infrastructure	100	Q2 2021	100		
Percentage of departmental savings achieved: Non Service Specific	100	Q2 2021	100		
Percentage of departmental savings achieved: Authority Wide	0	Q2 2021	100		
Variance against savings plan: Council (£)	5.94	Jun-2021	8.056		
Variance against savings plan: CCG (£)	0	Jun-2021	0		
Variance against savings plan: Pennine Care (£)			1		
Variance against savings plan: Pennine Acute (£)			2		
Variance against plan: Council (£)			0		
Variance against plan: CCG (£)	0	Jun-2021	0		