









Financial Health Indicators 2021/22

Appendix 6

Indicator		Current Performance
<u>Debtors</u> Level of outstanding general debtors more than 6 months old does not exceed £14.7m (Current Performance – £19.8m)		
<u>Payments to suppliers</u> <ul style="list-style-type: none"> <li>At least 90% of invoices have been paid within 30 days of us receiving them during the last quarter (Current Performance – 98.0%) This reflects early payments to suppliers to help them with cashflow during the pandemic.</li> </ul>		
<u>Monitoring</u> Quarterly financial monitoring reports have been issued to Cabinet during the last 12 months  The council's most recent revenue outturn forecast did not vary by more than +/-2% when compared to the overall revenue budget  Quarterly monitoring reports of progress against MTFs savings have been produced for the Senior Leadership Team during the last 12 months		    
 Indicator not met	 Indicator not met by small margin	 Indicator met