

<b>Title of Report:</b>	<b>Prompt Payment Statistics</b>
<b>Committee Report Submitted To:</b>	<b>Finance Committee</b>
<b>Date of Meeting:</b>	<b>15 May 2025</b>
<b>For Decision or For Information</b>	<b>For information</b>
<b>To be discussed In Committee YES/NO</b>	<b>No</b>

<b>Linkage to Council Strategy (2021-25)</b>	
Strategic Theme	Cohesive Leadership
Outcome	Council has agreed policies and procedures and decision making is consistent with them.
Lead Officer	Chief Finance Officer

<b>Estimated Timescale for Completion</b>	
Date to be Completed	

<b>Budgetary Considerations</b>	
Cost of Proposal	
Included in Current Year Estimates	<b>YES/NO</b>
Capital/Revenue	Revenue
Code	
Staffing Costs	

<b>Legal Considerations</b>	
Input of Legal Services Required	<b>YES/NO</b>
Legal Opinion Obtained	<b>YES/NO</b>

<b>Screening Requirements</b>	Required for new or revised Policies, Plans, Strategies or Service Delivery Proposals.		
Section 75 Screening	Screening Completed:	<del>Yes</del> /No	Date:
	EQIA Required and Completed:	<del>Yes</del> /No	Date:
Rural Needs Assessment (RNA)	Screening Completed	<del>Yes</del> /No	Date:
	RNA Required and Completed:	<del>Yes</del> /No	Date:
Data Protection Impact Assessment (DPIA)	Screening Completed:	<del>Yes</del> /No	Date:
	DPIA Required and Completed:	<del>Yes</del> /No	Date:

## **1.1 Background**

Department for communities (DfC) requires Council to record and publish statistics regarding the payment of supplier invoices with specific reference to two distinct measures namely invoices paid within 10 working days and invoices paid within 30 calendar days.

## **1.2 Detail**

These figures are published on a quarterly basis by DfC with Councils required to do likewise. The purpose of the statistics is to encourage Councils to support businesses especially those local and/or small businesses for whom cash flow is of vital importance to their continued survival. In addition, as part of Council's performance improvement plan for this year the payment of our suppliers has been identified as one of the performance improvement objectives with a target of 90% of suppliers being paid within 30 calendar days. The tables below detail Council's performance since April 2023 the latest data being for quarter 1 of 25/26 year, up to and including end of April 2025.

## **1.3 Analysis**

The statistics will be continually monitored to ensure the performance levels are maintained and where possible improved. Council's self-imposed target remains at 90% of invoices being paid within 30 days. During April 91.99% (March 91.17%) of invoices were paid within 30 days. This does compares well with performance from 2024/25 which was 91.26% for the entire year but we can't let performance slip as we move into the new financial year if we are to maintain this level.

Prompt Payment Statistics 2023/2024									
				Q1	Q2	Q3	Q4	Total	
Total No of Invoices				6512	7263	6847	7031	27653	
Total amount paid				£ 23,864,802	£ 17,139,245	£ 13,837,183	£ 13,491,210	£ 68,332,440	
Number of invoices paid within 10 days				3675	5233	5444	5774	20126	
% of invoices paid within 10 days				56.43%	72.05%	79.51%	82.12%	72.78%	
Number of invoices paid within 30 days				5398	6232	6215	6301	24146	
% of invoices paid within 30 days				82.89%	85.80%	90.77%	89.62%	87.32%	
Number of invoices paid outside 30 days				1114	1031	632	730	3507	
% of invoices paid outside 30 days				17.11%	14.20%	9.23%	10.38%	12.68%	
No. of Disputed Invoices				33	162	35	169	399	
% of disputed invoices				0.51%	2.23%	0.51%	2.40%	1.44%	
Average Payment Days				18.71	15.59	11.36	13.58	14.64	
Prompt Payment Statistics 2024/2025									
				Q1	Q2	Q3	Q4	Total	
Total No of Invoices				6890	7030	7234	6931	28085	
Total amount paid				£ 15,645,094	£ 14,616,411	£ 13,040,366	£ 11,221,971	£ 54,523,842	
Number of invoices paid within 10 days				5304	5316	5820	5220	21660	
% of invoices paid within 10 days				76.98%	75.62%	80.45%	75.31%	77.12%	
Number of invoices paid within 30 days				6274	6336	6813	6208	25631	
% of invoices paid within 30 days				91.06%	90.13%	94.18%	89.57%	91.26%	
Number of invoices paid outside 30 days				616	694	421	723	2454	
% of invoices paid outside 30 days				8.94%	9.87%	5.82%	10.43%	8.74%	
No. of Disputed Invoices				37	54	40	42	173	
% of disputed invoices				0.54%	0.77%	0.55%	0.61%	0.62%	
Average Payment Days				11.86	11.64	9.84	12.60	11.47	
Prompt Payment Statistics 2025/2026									
				Q1*	Q2	Q3	Q4	Total	
Total No of Invoices				2248				2248	
Total amount paid				£ 5,481,138				£ 5,481,138	
Number of invoices paid within 10 days				1672				1672	
% of invoices paid within 10 days				74.38%				74.38%	
Number of invoices paid within 30 days				2068				2068	
% of invoices paid within 30 days				91.99%				91.99%	
Number of invoices paid outside 30 days				180	0	0	0	180	
% of invoices paid outside 30 days				8.01%				8.01%	
No. of Disputed Invoices				6			42	48	
% of disputed invoices				0.27%				2.14%	
Average Payment Days				12.00				-163.96	
*Incomplete period									