

APPENDIX 2

POLICY AND FINANCE / OTHER SERVICES

PAYMENT OF INVOICES WITHIN 30 DAYS

	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
	%	%	%	%	%	%	%	%	%	%	%	%	%
2001/02													
Property Services	81.6	83.5	84.3	75.1	73.3	68.8	82.4	75.4	68.3	68.4	87.2	83.1	77.3
Corporate Support (incl. Chief Executive, County Treasurer and County Secretary)	72.0	79.6	82.4	76.8	76.3	77.8	74.5	74.6	77.7	63.4	80.3	74.5	75.7
Joint Funding	87.2	80.6	91.6	93.0	88.9	95.1	83.1	93.0	91.8	70.8	89.0	94.5	88.4
Capital	83.5	97.4	76.1	81.0	71.3	71.3	73.3	71.9	80.0	50.6	79.1	75.4	78.1
2002/03													
Property Services	88.7	79.8	67.2	70.2	69.6	66.7	89.0	90.6	87.6	83.6	93.2	91.9	82.3
Corporate Support	77.8	77.1	68.0	76.3	83.0	77.3	94.1	86.8	86.2	93.6	91.4	95.1	83.6
Joint Funding	83.1	96.5	89.8	89.6	89.0	87.4	98.3	89.3	94.2	92.9	94.0	92.3	90.9
Capital (all services)	98.6	96.8	100.0	100.0	50.0	72.3	81.4	74.1	85.7	87.2	86.4	84.3	92.4