



One Bromley Local Care Partnership Board

DATE: 5th July 2022

Title	Month 2, 2022/23, SEL CCG Finance Report	
This paper is for information .		
Executive Summary	<p>The summary Month 2 financial position for the NHS South East London Clinical Commissioning Group (SEL CCG) was as follows:</p> <p>The SEL CCG financial position was £84k overspent.</p> <p>The Bromley Borough position was breakeven.</p>	
Recommended action for the Committee	The Board is asked to NOTE the financial position at Month 2.	
Potential Conflicts of Interest	N/A	
Impacts of this proposal	Key risks & mitigations	N/A
	Equality impact	N/A
	Financial impact	The Finance Report sets out the financial position of the SEL CCG and the Borough.
Wider support for this proposal	Public Engagement	N/A
	Other Committee Discussion/Internal Engagement	N/A
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Clinical lead:	N/A	
Executive sponsor:	David Maloney, Director of Corporate Finance, NHS South East London CCG	

One Bromley Local Care Partnership Board

5 July 2022

Month 2, 2022/23, SEL CCG Finance Report

1. SEL CCG Summary Financial Position

- This report sets out the Month 2 financial position of the CCG. The position is based upon a three month reporting period and reflects the dissolution of the CCG on 30th June 2022. The budget for the three months is constructed from the CCG/ICB annual financial plan. Any overspend/underspend against this plan in Months 1-3 will be carried forward into the ICB position for the following nine months of the year.
- The CCG is reporting an **£84k overspend** to Month 2. This represents expenditure related to the CCG's vaccination programme. These costs are **expected to be reimbursed** by NHSEI.
- The table below sets out the summary financial position at Month 2.

Headline Financial Performance										
	Bexley	Bromley	Greenwich	Lambeth	Lewisham	Southwark	South East London	Total SEL CCGs (Non Covid)	Covid-19	Total SEL CCGs
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Year to Date Expenditure Position										
YTD Total Budget	20,869	35,834	27,128	31,259	24,373	24,043	467,225	630,730	-	630,730
YTD Total Expenditure	20,869	35,834	27,128	31,259	24,373	24,043	467,224	630,730	84	630,814
YTD In Year Total Surplus/ (Deficit)	-	-	-	-	-	-	-	-	(84)	(84)
YTD Expected Retrospective Allocation	-	-	-	-	-	-	-	-	84	84
YTD Variance After Retrospective Allocation	-	-	-	-	-	-	-	-	-	-
YTD Variance against planned in year Surplus/ Control Total %	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

- The detailed M2 South East London CCG Finance Report is set out at appendix 1.

2. Month 2 Bromley Borough Financial Position by function

M2 Financial Position	Q1 Budget	Budget	Actual	Variance
	£'000s	£'000s	£'000s	£'000s
Acute Services	191	127	127	-
Community Health Services	14,250	9,500	9,500	-
Mental Health Services	2,502	1,668	1,688	(20)
Continuing Care Services	5,809	3,873	3,833	40
Prescribing	11,303	7,535	7,629	(94)
Other Primary Care Services	838	559	559	(0)
Other Programme Services	4,805	3,203	3,109	94
Delegated Primary Care Services	12,848	8,565	8,565	0
Corporate Budgets	1,206	804	824	(20)
Total	53,752	35,834	35,834	0

- The 2022/23 Q1 Bromley budget is £53,752k.
- The Bromley position at Month 2 is breakeven.
- The key overspends at Month 2 are:
 - Prescribing £94k** – Prescribing data is received 2 month in arrears and the position is based upon Month 12 2021/22 data. The overspend is driven by activity levels.
 - Mental Health £20k** - The Mental Health position is reported based on actual cost per client (CPC) activity. Expenditure in this area is volatile and is reviewed regularly.
 - Corporate £20k** – The corporate position is overspent due to a number of vacant posts being covered by agency staff.
- The overspends are being offset by non-recurrent underspends in other areas.

SEL CCG Finance Report

Month 2 2022/23

Quarter 1 Accounts

Contents

1. Executive Summary
2. Revenue Resource Limit
3. Key Indicators
4. Financial Position
5. Budget Overview
6. Prescribing
7. Continuing Care
8. QIPP
9. Cash Position
10. Better Practice Payments Code

- This report sets out the Month 2 financial position of the CCG. The position is based upon a three month reporting period and reflects the dissolution of the CCG on 30th June 2022. The budget for the three months is constructed from the CCG/ICB annual financial plan. Any overspend/underspend against this plan in Months 1-3 will be carried forward into the ICB position for the following nine months of the year.
- The CCG is reporting an **£84k overspend** to Month 2. This represents expenditure related to the CCG's vaccination programme. These costs are **expected to be reimbursed** by NHSEI. Confirmation of this funding is expected prior to Month 3 reporting. Covid expenditure is forecasted to be **£132k** for the Quarter 1 period.
- In reporting the month 2 position, the CCG is seeing potential risks within its Prescribing, Continuing Care and the cost per case position in Mental Health. The detail is being review in-month, to ensure that risks can be appropriately managed and mitigated in year.
- In reporting this position, the CCG has delivered its duties in addition to that of financial balance, namely:
 - Delivering all targets under the **Better Practice Payments code**;
 - Subject to the usual annual review, delivered its commitments under the **Mental Health Investment Standard**; and
 - Delivered the **month-end cash position**, well within the target cash balance.
- In month, the CCG has received confirmation of its Quarter 1 recurrent allocation of **£908,820k** plus non recurrent allocations covering Ockenden Funding (£966k), Health Inequality Funding (£1,465k), Covid Funding (£23,833k) and the Service Development Fund (£11,011k). This funding is as expected and is in line the CCG's planning submission at 28th April. A further submission was made on 20th June, and the allocations will be updated accordingly.

2. Revenue Resource Limit

- The table below sets out the movements in the Revenue Resource Limit at Month 2. The table below sets out the reconciliation from the start budget presented to the CCG Governing Body on 19th May. The budget has been updated to reflect the agreed additional CCG/ICB savings target (£7,000k) to support the ICS operating plan. The monthly phasing of the annual financial plan is on a straight line basis.
- The CCG's recurrent allocation for Quarter 1 is £908,820 (**£833,538k plus £75,282k system top up funding**) plus notified non recurrent allocations as at Month 2 covering Ockenden Funding (£966k), Health Inequality Funding (£1,465k), Covid Funding (£23,833k) and Service Development Fund (£11,011k). This funding is as expected and is in line the CCG's operating plan submission on 28th April. A further submission was made on the 20th June and the allocations will be updated accordingly. Total budget as at Month 2 is **£946,096k**.
- In month there has been one budget virement, relating to the Frailty business case in Greenwich.

	Bexley	Bromley	Greenwich	Lambeth	Lewisham	Southwark	South East London	Total SEL CCGs
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
2021/22 Start Budget	124,575	214,302	160,210	184,519	141,768	140,041	2,375,738	3,341,153
Agreed Adjustments to Budget Baseline								
Primary Care Budgets	1,036	1,270	3,604	3,606	4,936	4,681	(19,133)	-
Additional Savings Target	(399)	(566)	(530)	(571)	(469)	(465)	(4,000)	(7,000)
Revised Baseline Budget	125,212	215,006	163,284	187,554	146,235	144,257	2,352,605	3,334,153
Quarter 1 Allocation	31,303	53,752	40,821	46,889	36,559	36,064	588,151	833,538
Allocation Changes Month 2								
System Top Up Funding							75,282	75,282
Ockenden funding							966	966
Health Inequalities Funding							1,465	1,465
COVID funding							23,833	23,833
Service Development Fund (SDF)							11,011	11,011
Budget Virements Month 2								
Frailty Business Case			(129)				129	-
Month 2 Total Budget	31,303	53,752	40,693	46,889	36,559	36,064	700,837	946,096

3. Key Indicators

- The below table sets out the CCG’s Month 2 performance against its main financial duties.
- The slight overspend (£84k) against the agreed surplus relates to reimbursable Covid vaccination costs. Funding for this is expected to be confirmed in time for Month 3 reporting. As the funding is to be confirmed these are marked as “amber” for Month 2. The CCG is required to spend within 1.25% of its monthly cash drawdown, with the expectation that it will hold minimal cash balances at the end of a month.

Key Indicator Performance	Year to Date		Forecast		
	Target	Actual	Target	Actual	
	£'000s	£'000s	£'000s	£'000s	
Agreed Surplus	-	(84)	-	(132)	Amber
Expenditure not to exceed income	624,337	624,420	936,512	936,644	Amber
Operating Under Resource Revenue Limit	630,730	630,814	946,096	946,228	Amber
Not to exceed Running Cost Allowance	5,882	5,638	8,823	8,457	Green
Month End Cash Position (expected to be below target)	3,650	1,254	3,588	244	Green
Operating under Capital Resource Limit	n/a	n/a	n/a	n/a	Green
95% of NHS creditor payments within 30 days	95.0%	100.0%	95.0%	100.0%	Green
95% of non-NHS creditor payments within 30 days	95.0%	97.9%	95.0%	97.8%	Green
Mental Health Investment Standard	73,331	73,331	109,997	109,997	Green

4. Financial Position

- The table below sets out the CCG's financial position for the year to Month 2, together with the Month 3 forecast.

Headline Financial Performance										
	Bexley	Bromley	Greenwich	Lambeth	Lewisham	Southwark	South East London	Total SEL CCGs (Non Covid)	Covid-19	Total SEL CCGs
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Year to Date Expenditure Position										
YTD Total Budget	20,869	35,834	27,128	31,259	24,373	24,043	467,225	630,730	-	630,730
YTD Total Expenditure	20,869	35,834	27,128	31,259	24,373	24,043	467,224	630,730	84	630,814
YTD In Year Total Surplus/ (Deficit)	-	-	-	-	-	-	-	-	(84)	(84)
YTD Expected Retrospective Allocation	-	-	-	-	-	-	-	-	84	84
YTD Variance After Retrospective Allocation	-	-	-	-	-	-	-	-	-	-
YTD Variance against planned in year Surplus/ Control Total %	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Previous YTD Variance										
	-	-	-	-	-	-	-	-	-	-
	Bexley	Bromley	Greenwich	Lambeth	Lewisham	Southwark	South East London	Total SEL CCGs (Non Covid)	Covid-19	Total SEL CCGs
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Forecast Expenditure Position										
FOT Total Budget	31,303	53,752	40,692	46,889	36,559	36,064	700,837	946,096	-	946,096
FOT Total Expenditure	31,303	53,752	40,692	46,889	36,559	36,064	700,837	946,096	132	946,228
FOT In Year Total Surplus/ (Deficit)	-	-	-	-	-	-	-	-	(132)	(132)
FOT Expected Retrospective Allocation									132	132
FOT Variance After Retrospective Allocation										-
FOT Variance against planned in year Surplus/ Control Total %	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Previous Month FOT Variance After Top Up Allocation										
	-	-	-	-	-	-	-	-	-	-

- The CCG is reporting a **break-even** position against its Business as Usual (BAU) budgets and an **£84k** overspend against its reclaimable Covid budgets. The CCG is expecting to report a **break-even** position against its BAU budgets at the end of Month 3 with a **£132k** forecast overspend against its reclaimable Covid budgets.

5. Budget Overview

	Bexley	Bromley	Greenwich	Lambeth	Lewisham	Southwark	South East London	Total SEL CCGs (Non Covid)	Covid-19	Total SEL CCGs
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Year to Date Budget										
Acute Services	20	127	2,929	117	158	123	335,537	339,010	-	339,010
Community Health Services	1,713	9,500	2,656	1,281	1,256	1,060	39,523	56,988	-	56,988
Mental Health Services	1,474	1,668	1,054	3,128	944	869	73,512	82,647	-	82,647
Continuing Care Services	3,914	3,873	4,224	5,011	3,280	3,211	-	23,513	-	23,513
Prescribing	5,489	7,535	5,403	6,261	6,378	5,182	106	36,355	-	36,355
Other Primary Care Services	518	559	416	581	284	166	3,020	5,544	-	5,544
Other Programme Services	1,366	3,203	2,175	2,249	2,692	3,418	9,576	24,678	-	24,678
Delegated Primary Care Services	5,885	8,565	7,528	11,709	8,745	9,320	1,156	52,909	-	52,909
Corporate Budgets	490	804	743	922	637	695	4,795	9,086	-	9,086
Total Year to Date Budget	20,869	35,834	27,128	31,259	24,373	24,043	467,225	630,730	-	630,730
Year to Date Actual										
Acute Services	20	127	2,929	117	158	123	335,537	339,010	0	339,010
Community Health Services	1,713	9,500	2,656	1,281	1,256	1,060	39,523	56,988	-	56,988
Mental Health Services	1,454	1,688	1,114	3,183	932	878	73,446	82,693	-	82,693
Continuing Care Services	3,900	3,833	4,213	5,094	3,326	3,164	-	23,530	-	23,530
Prescribing	5,519	7,629	5,480	6,245	6,447	5,170	106	36,596	-	36,596
Other Primary Care Services	518	559	416	581	284	166	3,020	5,544	-	5,544
Other Programme Services	1,398	3,109	2,031	2,167	2,594	3,442	9,610	24,350	84	24,434
Delegated Primary Care Services	5,885	8,565	7,529	11,709	8,746	9,319	1,155	52,909	-	52,909
Corporate Budgets	462	824	762	881	631	722	4,828	9,110	(0)	9,110
Total Year to Date Actual	20,869	35,834	27,128	31,259	24,373	24,043	467,224	630,730	84	630,814
Month 2										
Acute Services	-	-	-	-	-	-	-	-	(0)	(0)
Community Health Services	-	-	-	-	-	-	-	-	-	-
Mental Health Services	20	(20)	(60)	(55)	12	(9)	67	(46)	-	(46)
Continuing Care Services	14	40	11	(83)	(46)	47	-	(17)	-	(17)
Prescribing	(30)	(94)	(76)	16	(69)	13	-	(241)	-	(241)
Other Primary Care Services	0	(0)	0	(0)	-	0	(0)	(0)	-	(0)
Other Programme Services	(32)	94	144	82	98	(24)	(34)	328	(84)	244
Delegated Primary Care Services	0	0	(0)	(0)	(0)	0	1	0	-	0
Corporate Budgets	28	(20)	(18)	40	6	(27)	(33)	(24)	0	(24)
Total Year to Date Variance	-	-	-	-	-	-	-	-	(84)	(84)

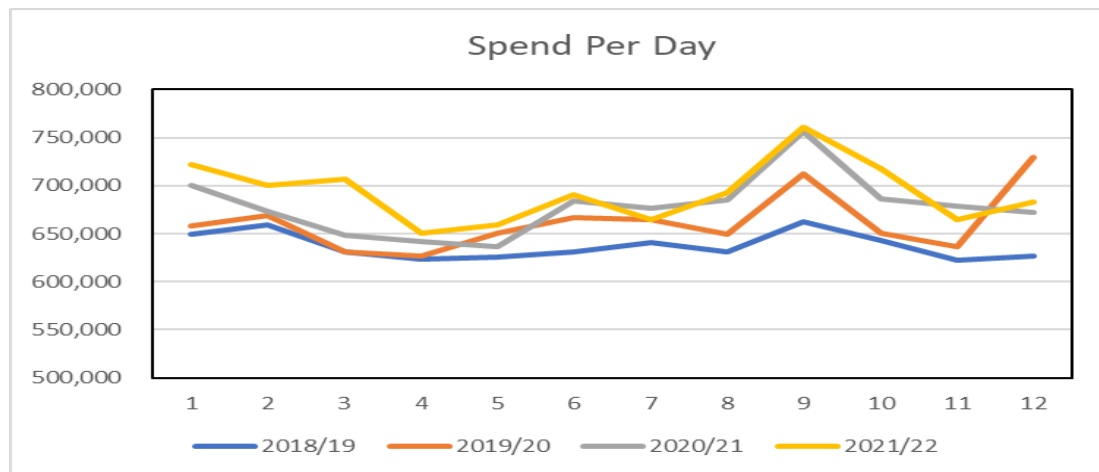
- At Month 2, the CCG is reporting an overall **£84k overspend**. This represents cost incurred in delivering the Covid-19 vaccination programme. Reimbursement in full is expected prior to reporting Month 3.
- At this early stage in the financial year, it is too early for financial trends to emerge, but the key features of the position are highlighted below.
- The CCG is reporting a £241k overspend against its Prescribing position. No 2022/23 prescribing financial information is yet available and the position is based upon Month 12 2021/22 data. The overspend is driven by activity levels.
- The Continuing Care financial position is variable across the boroughs, but even at this early stage there are indications of an increase in the number of clients being supported. This position will be reviewed during Month 3 to verify the accuracy of these numbers.
- The Mental Health position is reported based on actual cost per client (CPC) activity. There is a slight increase in activity, which will be reviewed in month. Due to the volatility of expenditure, the impact on the Mental Health Investment Standard (MHIS) will be reviewed at the end of Quarter 1.
- At Month 2, the CCG is awaiting actual reporting information on a number of budget areas. Where this is the case, these budgets have been reported to break-even. This position will be reviewed in time for Month 3 reporting.

6. Prescribing

Annual Comparison:

	Price Change From			Activity Change From		
	2018/19 vs. 2019/20	2019/20 vs. 2020/21	2020/21 vs. 2021/22	2018/19 vs. 2019/20	2019/20 vs. 2020/21	2020/21 vs. 2021/22
April	0.3%	6.1%	3.5%	0.9%	0.4%	(0.4%)
May	0.4%	5.3%	3.2%	1.0%	(4.4%)	0.7%
June	(0.5%)	6.5%	2.5%	0.6%	(3.5%)	6.4%
July	2.2%	6.1%	(0.2%)	(1.6%)	(3.5%)	1.6%
August	2.5%	2.9%	(0.4%)	1.4%	(4.9%)	4.0%
September	2.6%	4.6%	(0.6%)	3.0%	(2.0%)	1.6%
October	2.9%	5.1%	(2.7%)	0.7%	(3.2%)	1.0%
November	3.4%	5.0%	(1.2%)	(0.5%)	0.5%	2.4%
December	4.1%	4.9%	(0.5%)	3.3%	1.3%	1.1%
January	2.1%	7.0%	(3.5%)	(0.9%)	(1.4%)	8.3%
February	3.3%	6.9%	(3.9%)	(1.1%)	(0.2%)	1.9%
March	9.1%	(0.5%)	(2.6%)	6.7%	(7.3%)	4.2%
Total	2.7%	4.9%	(0.6%)	1.1%	(2.4%)	2.7%

Spend Per Day:



- The Month 2 prescribing position is based upon March 2022 data as the PPA information is provided two months in arrears (the Month 2 data will be received at the end of July 2022, in time for Month 4 reporting). Based on the available data, the CCG is showing a **£241k** overspend year to date (YTD). This position is due to higher than anticipated activity numbers in Month 12.
- Activity numbers have continued to rise since May last year as the impact of the pandemic reverses. This year on year increase is predicted to continue during Quarter 1, and will require close management in year to enable the CCG/ICB to deliver its budgeted prescribing position.
- The final 2021/22 position showed a reduction in price during the year. This year on year price reduction is expected to continue, at least, during Quarter 1.
- The annual comparison table shown to the left, highlights the impact of price and activity changes by month.

7. Continuing Care

Overview:

- The CCG's Continuing Care budgets were materially impacted by the pandemic, both in terms of patient numbers (due to the impact of initiatives such as the Hospital Discharge programme) together with the cost of packages as a result of the impact of the pandemic on wider price inflation.
- To mitigate this impact, the 2022/23 Continuing Care budgets were built off an agreed patient activity baseline for each borough. Adjustments were then made to fund the impact of expected price inflation (3.0% at the time of the budget setting) and activity growth (1.8%).
- Based upon the early Month 2 numbers, this budget setting approach appears to be have reasonable although there are activity pressures developing within both Lambeth and Lewisham. For both boroughs, this is due to increases within fully funded Continuing Care. This position is being reviewed in month, and further analysis will be provided in Month 3 reporting.
- The Continuing Care budgets do face a price risk, with the impact of the wider inflationary pressures meaning requests for 2022/23 uplifts are exceeding the 3.0% level set within the budget. The CCG has a central process in place to manage these requests, with additional funding made available during the final operating planning round. An assessment is being made around the likely impact, and an update will be reflected as part of Month 3 financial reporting.

8. QIPP

- The CCG has a final QIPP ask of £29.3m in 2022/23, with the 'by area' and borough positions set out in the table below. The savings identified include the impact of the NHS wide 1.1% tariff efficiency requirement. QIPP reporting (actuals versus plan) for 2022/23 is being developed and will be included within future monthly financial reports.
- The largest area of saving is the 'other programme services' budget line. The £15.76m highlighted below is driven by two main areas:
 - Circa £7.0m relates to a reduction in start budgets, identified following a review of 2022/23 funding arrangements; and
 - £7.0m (£3.0m borough and £4.0m central budgets) relates to the additional savings agreed by the CCG/ICB to contribute to ICS financial balance. This will be allocated to budget lines once the individual elements of the savings plans are finalised.
- The corporate budget savings (£2.7m) reflect the efficiencies required to fund the cost of pay increments and the anticipated 2022/23 pay award. This has been reflected in all directorate budgets as a vacancy savings factor, whilst recurrent solutions are identified.

Savings By Budget Area	Total Requirement	Savings By Borough	Total Requirement
	£'000s		£'000s
Acute Services	822	Bexley	2,013
Community Health Services	2,595	Bromley	3,841
Mental Health Services	601	Greenwich	2,891
Continuing Care Services	3,429	Lambeth	2,555
Prescribing	3,162	Lewisham	2,623
Other Primary Care Services	208	Southwark	1,963
Other Programme Services	15,761	South East London	13,419
Delegated Primary Care Services	-		
Corporate Budgets	2,727		
Total Year to Date Actual	29,305	Total Year to Date Actual	29,305

9. Cash Position

- The Maximum Cash Drawdown (MCD) as at Month 2 after accounting for payments made on behalf of the CCG by the NHS Business Authority (largely relating to prescribing expenditure) is £869m.
- In June we have drawn down the total available cash to ensure we can pay as many creditors as possible, before the dissolution of the CCG on 30th June.
- At Month 2, the CCG has drawn down 67.9% of the available cash compared to the budget cash figure of 66.7%. The additional cash represents payment of invoices approved as part of the year-end process. The CCG expects to utilise its cash limit in full by the end of the reporting period.

72Q- Annual Cash Drawdown Requirement for 2022/23	2022/23 AP2 - MAY 22	2022/23 AP1 - APR 22	2022/23 Month on month movement
	£000s	£000s	£000s
CCG ACDR	945,178	945,178	0
Capital allocation			
Less:			
Prescription Pricing Authority	(37,127)	(19,451)	(17,676)
Other Central / BSA payments-HOT	(369)	(182)	(187)
Pension uplift 6.3%			0
Add back PCSE System Error			0
Remaining Cash limit	907,682	925,544	(17,863)

	AP1 - APR 21	AP2 - MAY 21	AP3 - JUN 21	Total
	Actual	Actual	Forecast	Forecast
	£'000	£'000	£'000	£'000
Balance b/wd	701	2,830	1,254	701
RECEIPTS				
Main Cash Drawdown	290,000	292,000	287,000	869,000
Supplementary Drawdown	27,000	0	0	27,000
Other	5,786	3,604	3,500	12,890
VAT	0	1,070	591	1,660
Total Receipts	322,786	296,674	291,091	910,550
PAYMENTS				
NHS Payables	230,288	227,813	229,000	687,102
Non NHS Payables	86,725	66,841	59,500	213,066
Salaries & Wages (inc Tax, NI & Pension)	3,644	3,595	3,600	10,840
Total Payments	320,658	298,250	292,100	911,008
BALANCE CFWD	2,830	1,254	244	244

- The cash KPI has been achieved in all months so far this year, showing continued successful management of the cash position by the CCG's finance team and CSU to achieve the target cash balance.

10. Better Practice Payments Code (BPPC)

- Under the BPPC, CCGs are expected to pay 95% of all creditors within 30 days of the receipt of invoices. This is measured in terms of the total value of invoices and the number of invoices by count. To date the CCG has met the target cumulatively on both value and count for NHS and non NHS payments, and therefore the target is green on all cumulative aspects. It is similarly expected that this target will be met in full at the end of the year. All in month targets were also met.

	2022/23		2022/23		2022/23		2020/21	
	AP2 - MAY 22		AP1 - APR 22		Year to date		Outturn	
	Number	£000	Number	£000	Number	£000	Number	£000
Non-NHS Payables:								
Total Non-NHS trade invoices paid in the month	4,017	66,221	4,177	87,061	8194	153,282	57,544	904,328
Total Non-NHS trade invoices paid within target	3,922	65,285	4,086	86,235	8008	151,519	55,833	886,421
Percentage of non-NHS trade invoices paid within target	97.6%	98.6%	97.8%	99.1%	97.7%	98.9%	97.0%	98.0%
NHS Payables:								
Total NHS trade invoices paid in the month	53	227,786	191	228,805	244	456,592	5,299	2,427,869
Total NHS trade invoices paid within target	53	227,786	191	228,805	244	456,592	5,250	2,427,166
Percentage of NHS trade invoices paid within target	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	99.1%	100.0%
Combined non NHS and NHS:								
Total Non-NHS trade invoices paid in the month	4,070	294,007	4,368	315,866	8,438	609,873	62,843	2,428,773
Total Non-NHS trade invoices paid within target	3,975	293,071	4,277	315,040	8,252	608,111	61,083	2,428,052
Percentage of all trade invoices paid within target	97.7%	99.7%	97.9%	99.7%	97.8%	99.7%	97.2%	100.0%