

**NHS Morecambe Bay Clinical Commissioning Group  
Finance Dashboard - 31 January 2020**

<b>Better Payment Practice Code (BPPC)</b>		<b>Target: 95%</b>	
Period: Cumulative to January 2020		<b>By number</b>	<b>By value</b>
NHS		99.1%	99.8%
Non-NHS		99.8%	99.8%

<b>Aged Debtor Analysis</b>	<b>NHS</b>	<b>Non-NHS</b>
	<b>£</b>	<b>£</b>
Total Value	3,539,256	2,093,128
Current	114,635	636,783
1 - 30 days	886,008	(42,627)
31 - 60 days	32,353	322,236
61 - 90 days	145,177	(1,839)
Over 90 days	2,361,083	1,178,575

<b>Cash Management</b>	<b>Target: 1.25%</b>
	<b>£'000</b>
Total Drawdown for January 2020	47,600
Total closing cash balance at 31 January 2020	764
Actual closing %	1.60%