

**FINANCE ADVISORY GROUP**  
**23 April 2013 at 9.30 am**

Further to the recent despatch of agenda and papers for the above meeting, please find the following item(s) which were marked as 'to follow':

10. **Financial Performance Indicators 2012/13 - to the end of March 2013** (Pages 1 - 4)

To assist in the speedy and efficient despatch of business, Members wishing to obtain factual information on items included on the Agenda are asked to enquire of the appropriate Director or Contact Officer named on a report prior to the day of the meeting.

Should you require a copy of this agenda or any of the reports listed on it in another format please do not hesitate to contact the Democratic Services Team as set out below.

For any other queries concerning this agenda or the meeting please contact:

**The Democratic Services Team (01732 227241)**

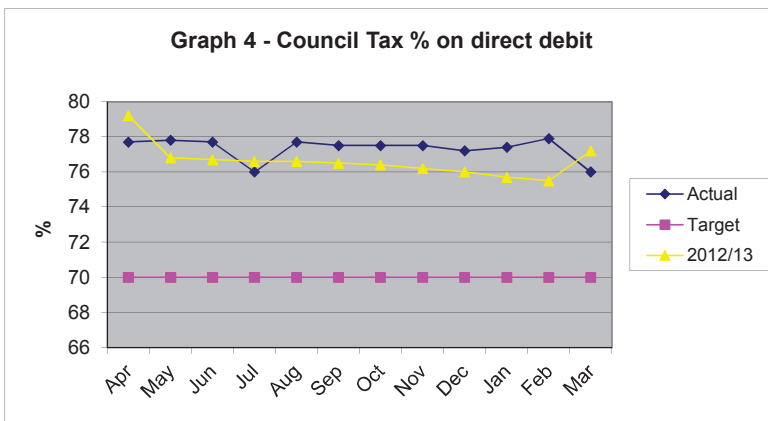
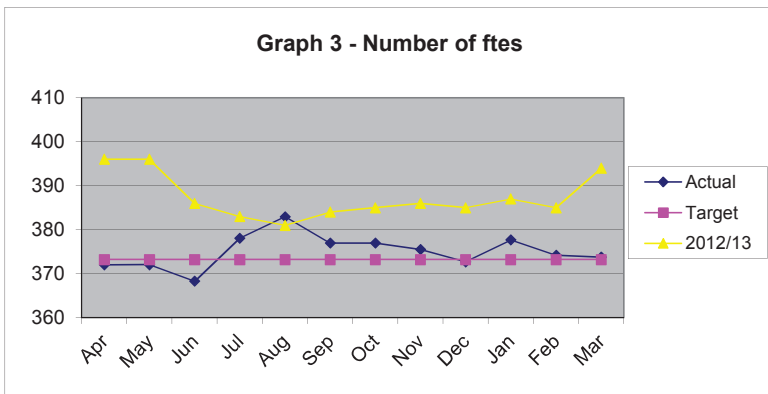
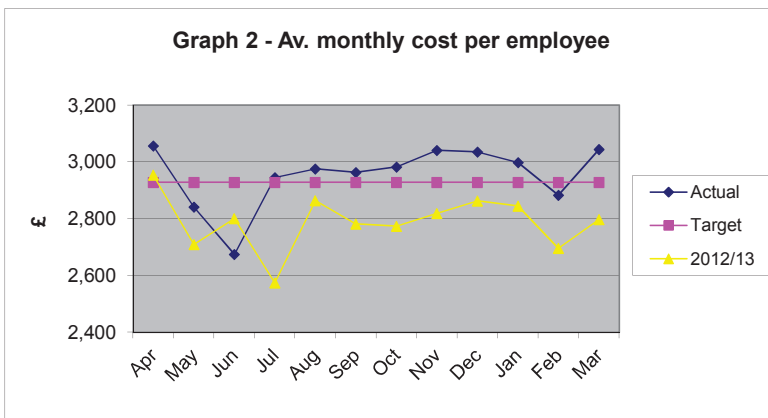
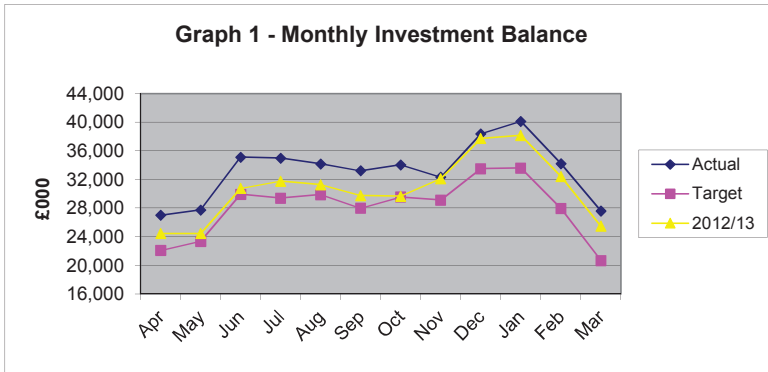
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**Finance Advisory Group Finance Indicators 2012/13  
as at end March 2013**

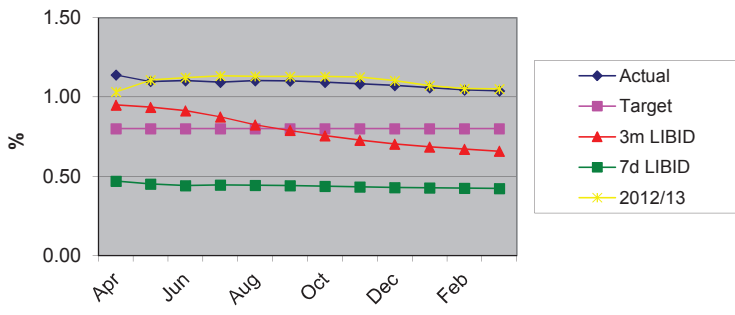
Description	target	actual	Variance	notes	graph
Monthly investment balance £000	23,355	34,222	10,867	46.5%	1
				Total investments at month end. Precepts are paid in 10 instalments of roughly £6m, but not in June or December. Therefore, we receive cashflow benefits until the last 2 precept payments go out in February and March. The target figures have been updated to reflect the Balance Sheet position as at 31/03/11.	
Average monthly cost per employee (non cumulative) £	2,928	3,044	116	4.0%	2.00
				Target is annual pay budget divided by budget ftes, figures include agency and casual staff. Actuals excludes costs and fte of Agency staff at Dunbrik.	
Number of ftes	373.2	373.8	0.6	0.2%	3
				Target is budgeted ftes.	
Council Tax % collected for 2012/13	98.6	98.6	0.0	0.0%	-
				LPIFS 19. Monthly cumulative figures	
NNDR % collected for 2012/13	98.2	97.8	-0.4	-0.4%	-
				LPIFS 20. Monthly cumulative figures.	
Council Tax payers % on direct debit	70.0	76.0	6.0	8.6%	4
				LPIFS8 - % on direct debit	
Investment return %	0.80	1.04	0.24	29.8%	5
3 month LIBID		0.6581	0.66		
7 day LIBID		0.4219	0.42		
				Cumulative return on investments. Target is budget assumption	
Sundry debtors: debts over 21 days £000	35	39,029	4	11.5%	6
				21 days is taken as the base as the first reminder is issued after 3 wks.	
Sundry debtors: debts over 61 days £000	20	25,869	6	29.3%	7
				61 days is when the third reminder is issued (debts exclude items on 'indefinite hold', e.g. debtors in administration)	

# Agenda Item 10

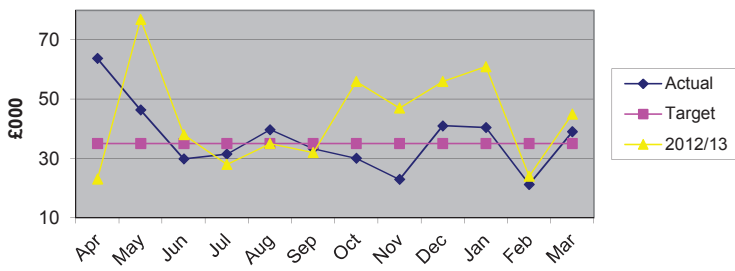
## Finance Advisory Group Finance Indicators 2012/13 as at end March 2013



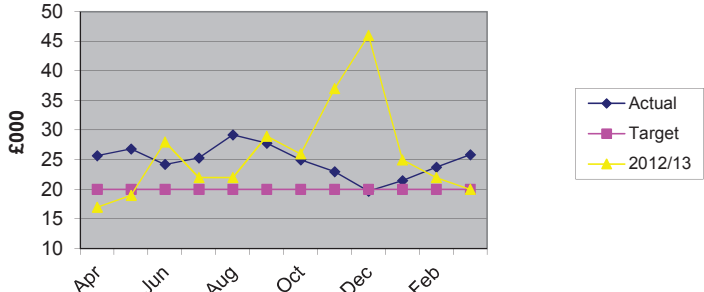
**Graph 5 - Investment Return %**



**Graph 6 - Sundry debts over 21 days**



**Graph 7 - Sundry debts over 61 days**



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