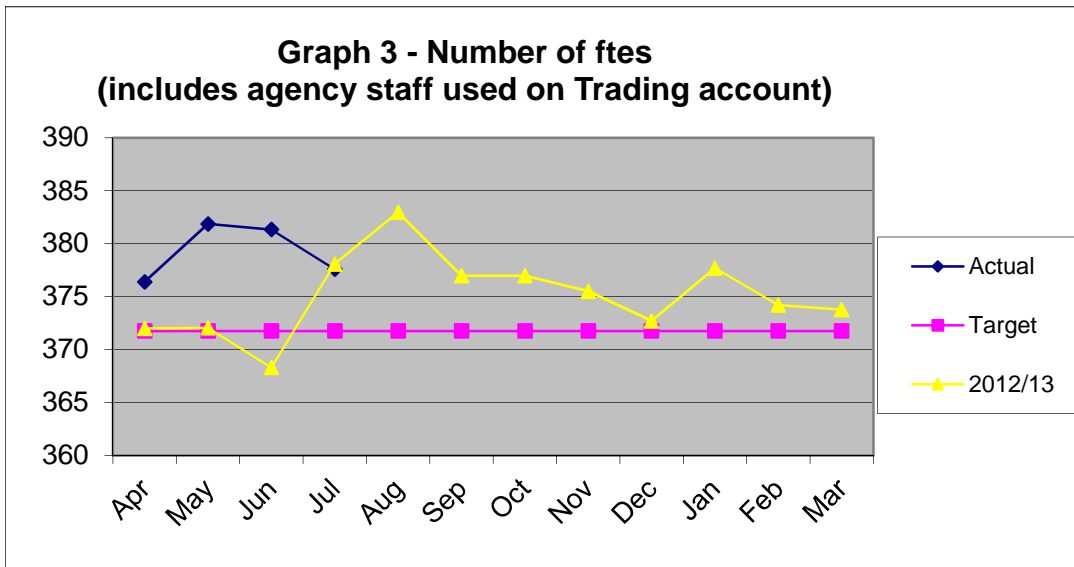
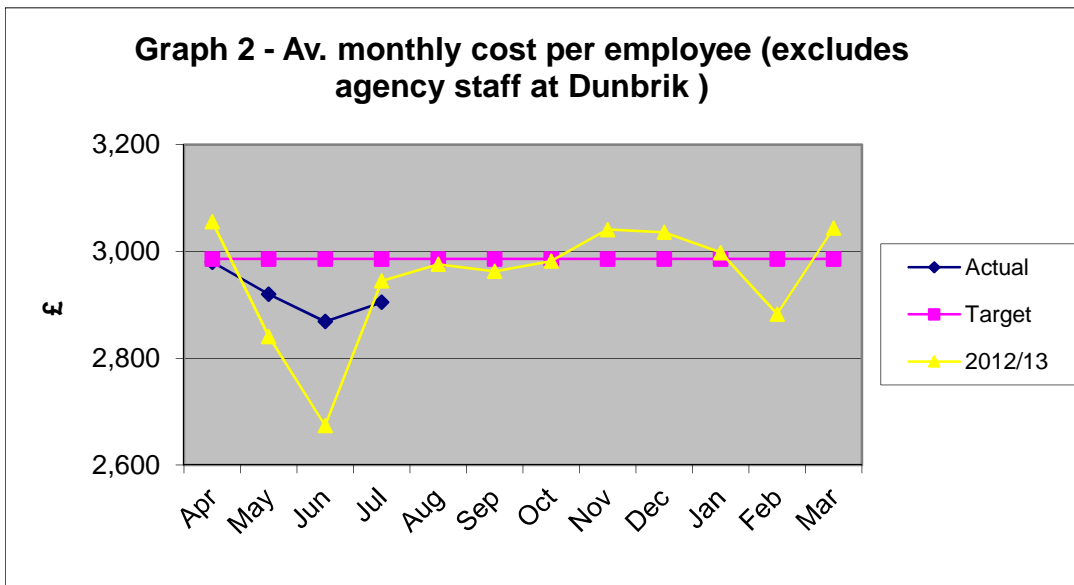
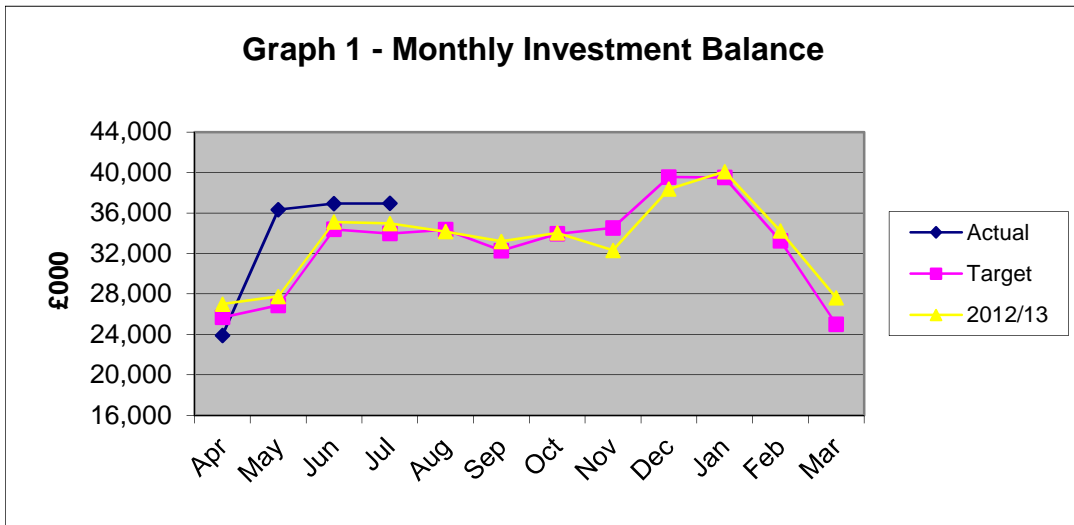


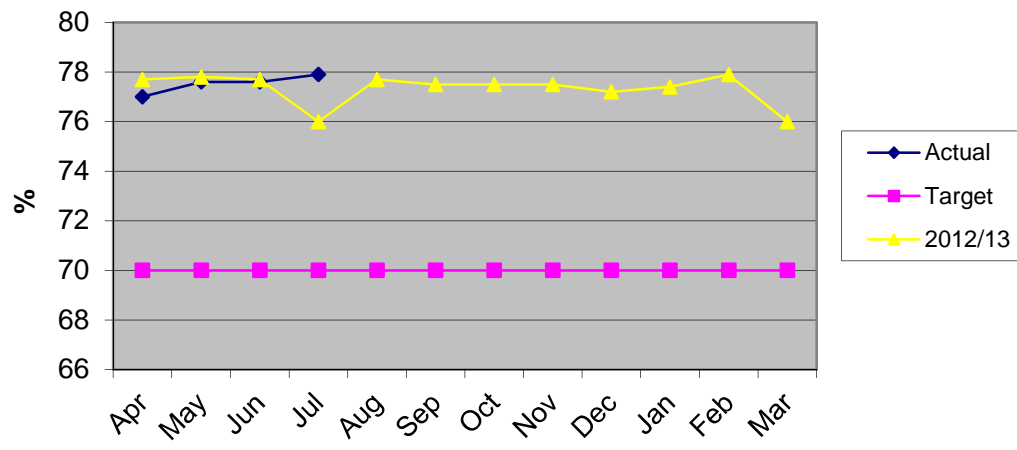
**Finance & Resources Advisory Committee Finance Indicators 2013/14  
as at end July 2013**

Description	target	actual	Variance		notes	graph
				%		
Monthly investment balance £000	26,859	36,953	10,094	37.6%	Total investments at month end. From April 2013, precepts are paid in 12 instalments of roughly £5m. (Previous years we paid in 10 instalments - not June or December). The target figures have been updated to reflect the Balance Sheet position as at 31/03/13.	1
Average monthly cost per employee (non cumulative) £	2,928	2,905	-23	-0.8%	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.	2
Number of ftes	373.2	377.6	4.4	1.2%	Target is budgeted ftes.	3
Council Tax % collected for 2013/14	40.0	39.3	-0.7	-1.8%	LPIFS 19. Monthly cumulative figures	-
NNDR % collected for 2013/14	40.0	41.0	1.0	2.5%	LPIFS 20. Monthly cumulative figures.	-
Council Tax payers % on direct debit	70.0	77.6	7.6	10.9%	LPIFS8 - % on direct debit	4
Investment return %	0.80	0.87	0.07	9.2%	Cumulative return on investments. Target is budget assumption	5
3 month LIBID		0.54	0.54			
7 day LIBID		0.40	0.40			
Sundry debtors: debts over 21 days £000	35	23.398	-12	-33.1%	21 days is taken as the base as the first reminder is issued after 3 wks.	6
Sundry debtors: debts over 61 days £000	20	18.622	-1	-6.9%	61 days is when the third reminder is issued (debts exclude items on 'indefinite hold', e.g. debtors in administration)	7

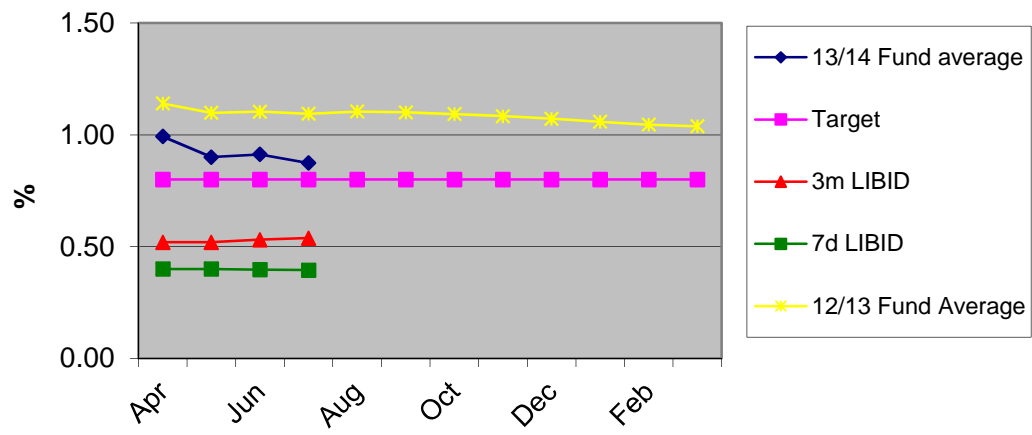
**Finance & Resources Advisory Committee Finance Indicators 2013/14  
as at end July 2013**



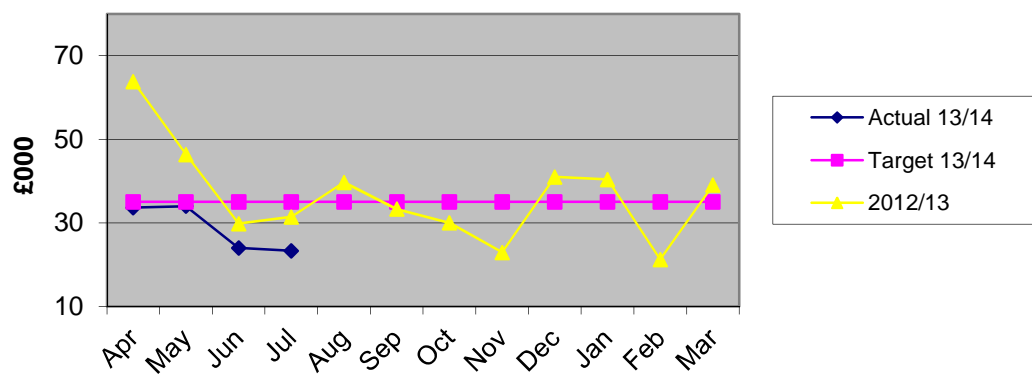
**Graph 4 - Council Tax % on direct debit**



**Graph 5 - Investment Return %**



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



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

