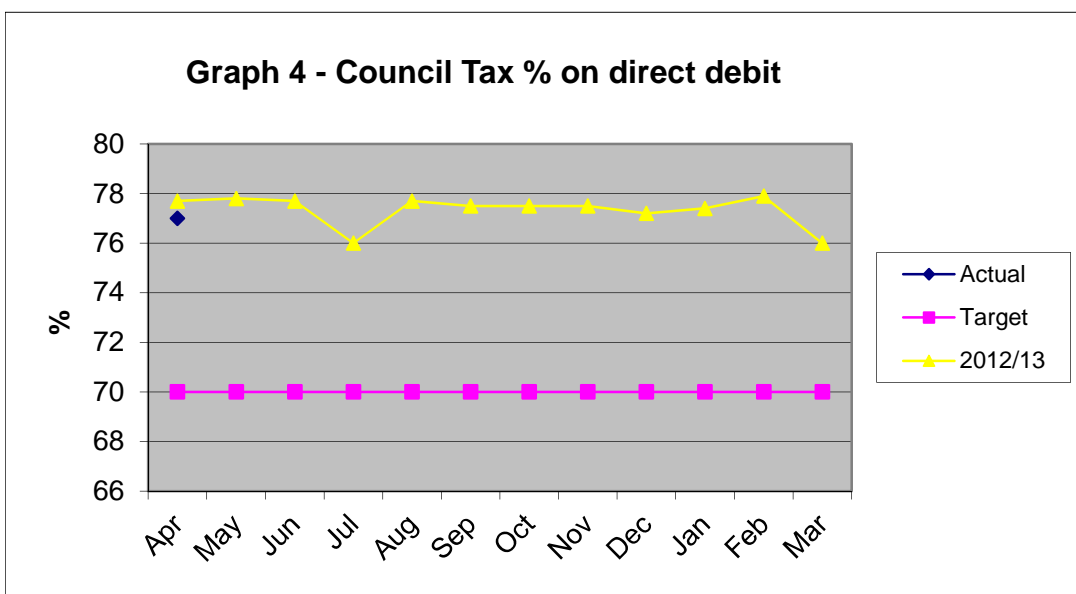
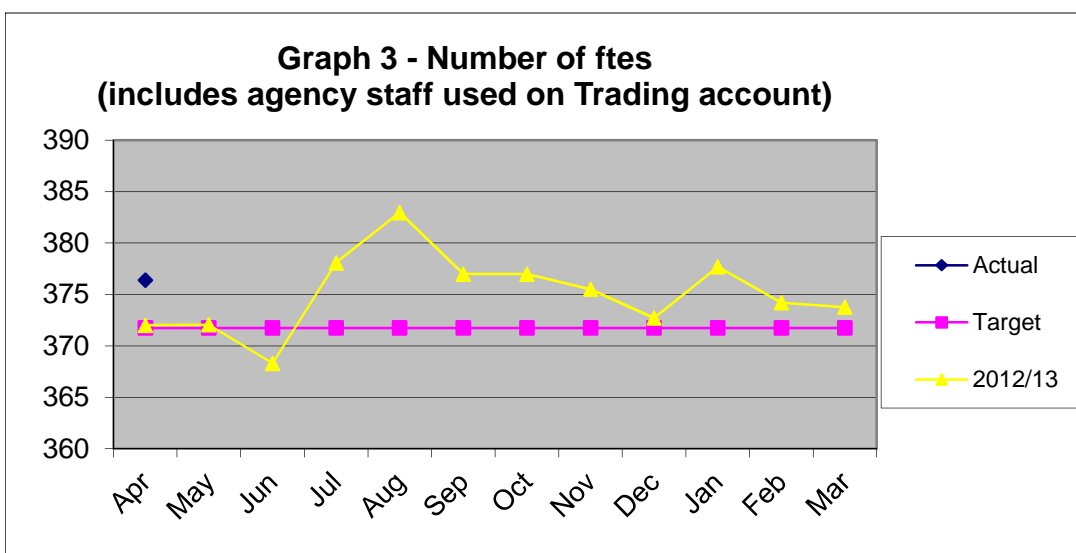
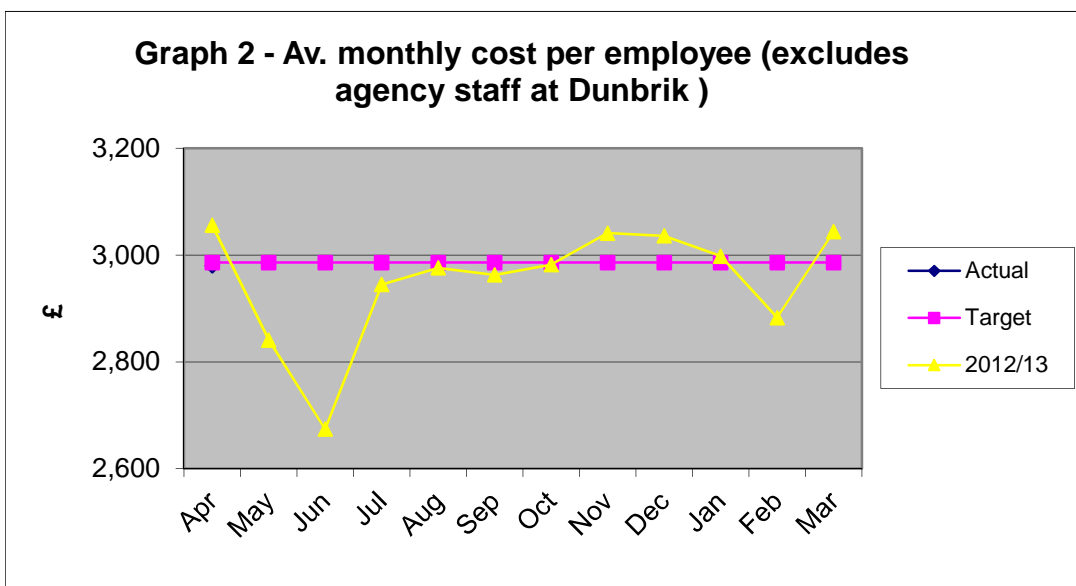
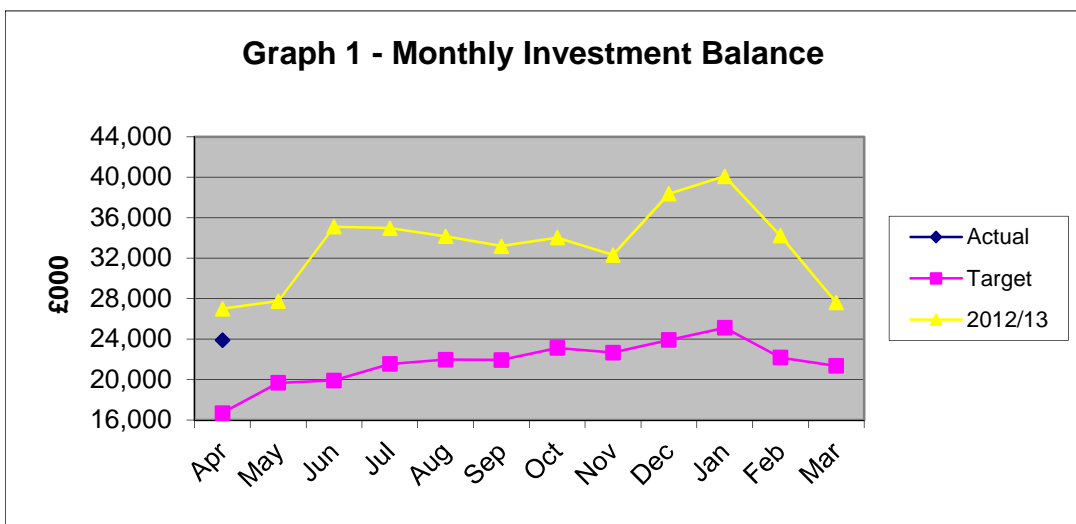


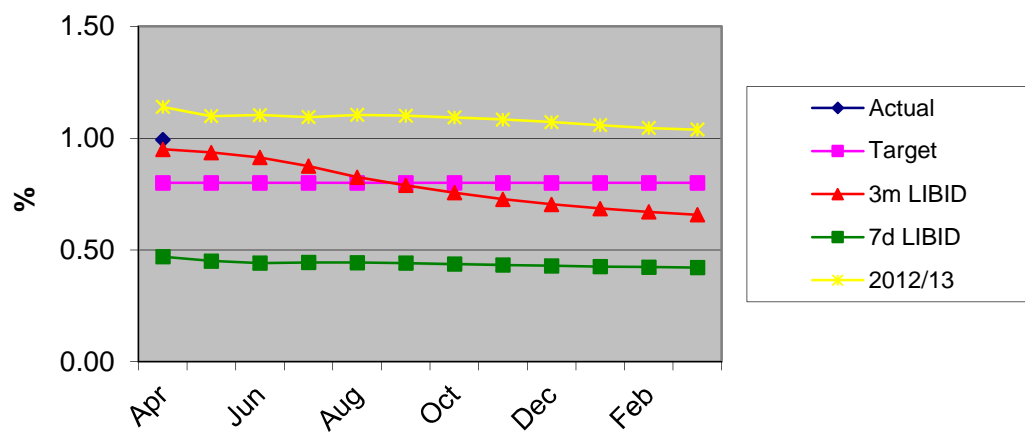
**Finance & Resources Advisory Committee Finance Indicators 2013/14
as at end April 2013**

Description	target	actual	Variance		notes	graph
				%		
Monthly investment balance £000	19,662	0	-19,662	-100.0%	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	3,030	102	3.5%	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	373.8	0.6	0.2%	Target is budgeted ftes.	3
Council Tax % collected for 2012/13	11.4	11.0	-0.4	-3.5%	LPIFS 19. Monthly cumulative figures	-
NNDR % collected for 2012/13	14.1	12.3	-1.8	-12.8%	LPIFS 20. Monthly cumulative figures.	-
Council Tax payers % on direct debit	70.0	77.0	7.0	10.0%	LPIFS8 - % on direct debit	4
Investment return %	0.80	0.99	0.19	24.1%	Cumulative return on investments. Target is budget assumption	5
3 month LIBID		0.52	0.52			
7 day LIBID		0.4	0.40			
Sundry debtors: debts over 21 days £000	35	21	-14	-40.0%	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	24	4	20.0%	61 days is when the third reminder is issued (debts exclude items on 'indefinite hold', e.g. debtors in administration)	7

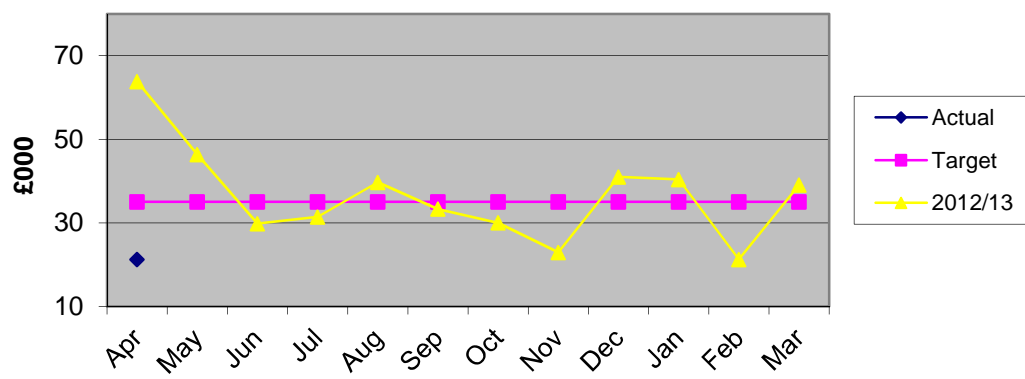
**Finance & Resources Advisory Committee Finance Indicators 2013/14
as at end April 2013**



Graph 5 - Investment Return %



Graph 6 - Sundry debts over 21 days



Graph 7 - Sundry debts over 61 days

