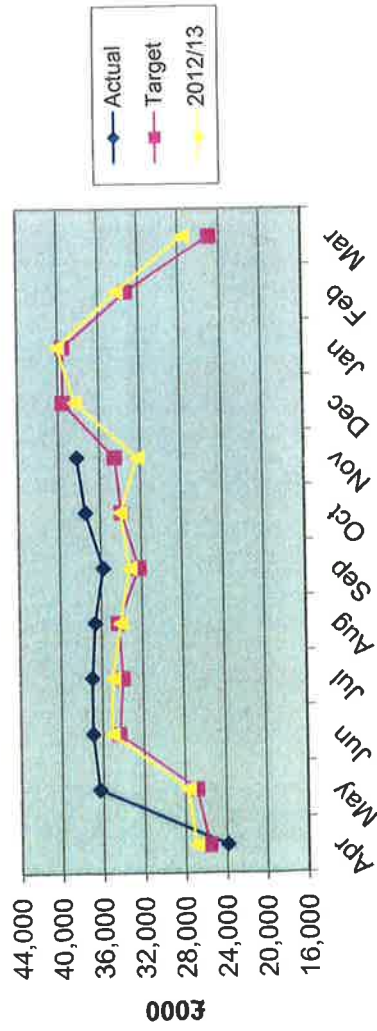


**Finance & Resources Advisory Committee Finance Indicators 2013/14
as at end November 2013**

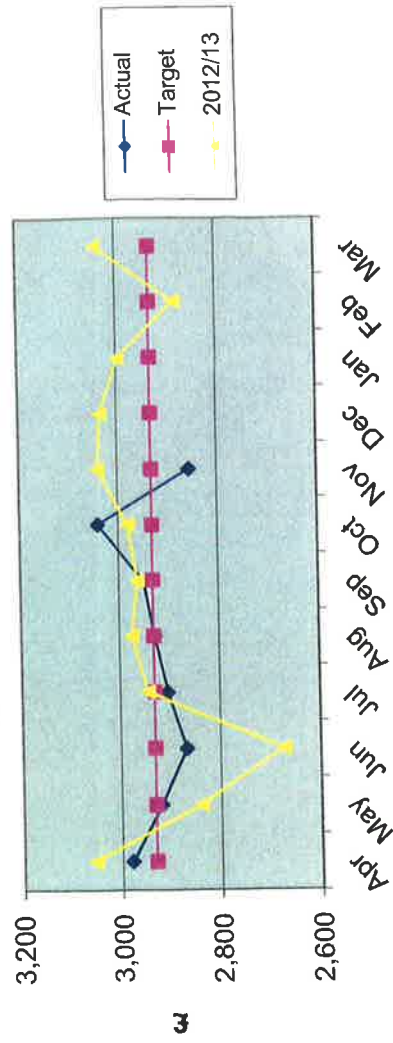
Description	target	actual	Variance	notes	graph
Monthly investment balance £000	34,520	38,226	3,706	10.7% Total investments at month end. From April 2013, precepts are paid in 12 instalments of roughly £5m. (Previous years we paid in 10 instalments - not June or December). The target figures have been updated to reflect the Balance Sheet position as at 31/03/13.	1
Average monthly cost per employee (non cumulative) £	2,986	2,857	-129	-4.3%	2
Average monthly salary cost SDC £000	1,110	1,033	-77	-6.9%	3
Number of ftes	373.2	371.2	-2.0	-0.5%	3
Council Tax % collected for 2013/14	75.0	77.0	2.0	2.7%	4
NNDR % collected for 2013/14	75.0	78.3	3.3	4.4%	4
Council Tax payers % on direct debit	72.0	77.6	5.6	7.8%	4
Investment return %	0.80	0.77	-0.03	-3.8%	5
3 month LIBID		0.50	0.50		5
7 day LIBID		0.38	0.38		5
Sundry debtors: debts over 21 days £000	35	32,964	-2	-5.8%	6
Sundry debtors: debts over 61 days £000	20	8,231	-12	-58.8%	7

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

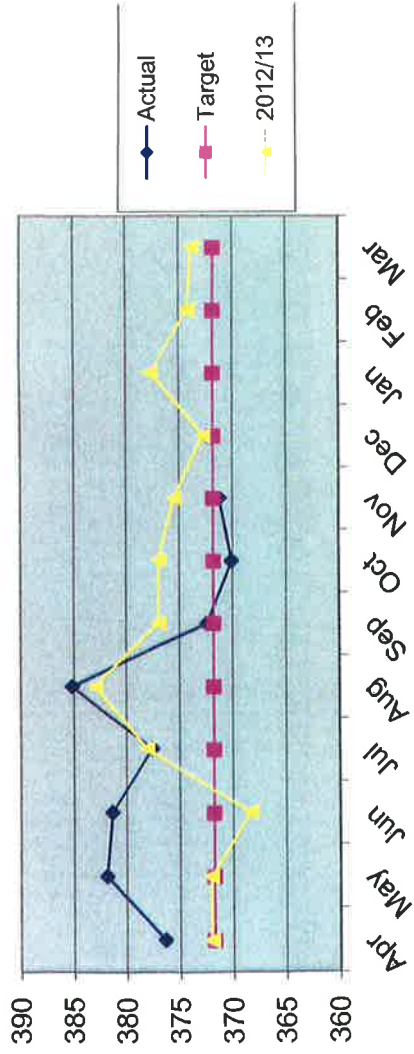
Graph 1 - Monthly Investment Balance



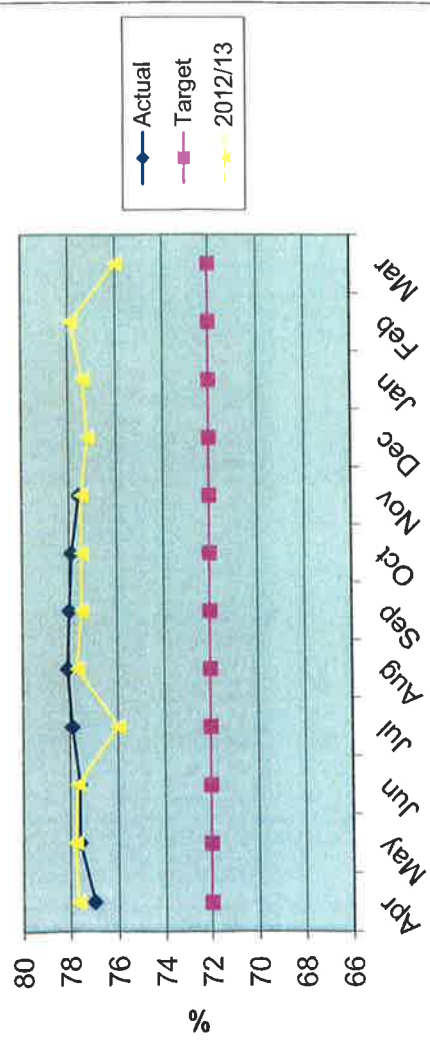
Graph 2 - Av. monthly cost per employee (excludes agency staff at Dunbriek)



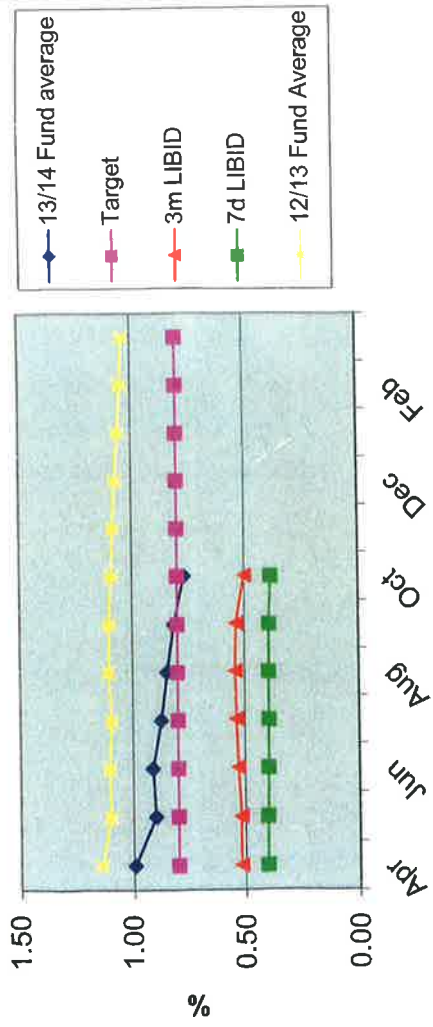
**Graph 3 - Number of ftes
(includes agency staff used on Trading account)**



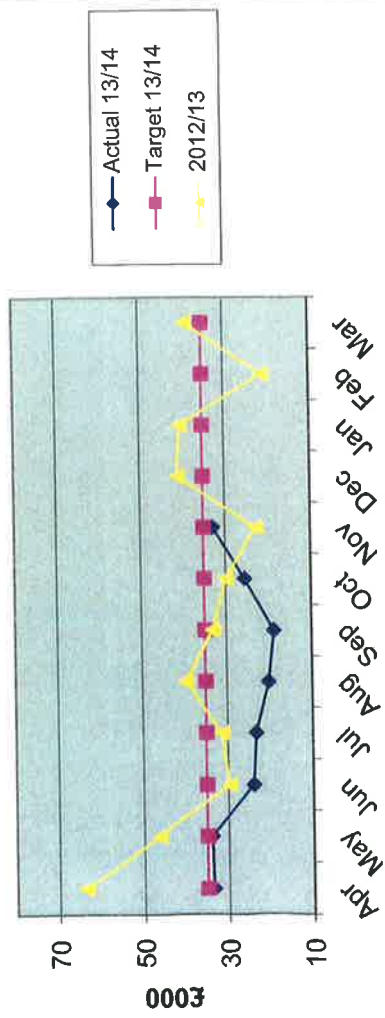
Graph 4 - Council Tax % on direct debit



Graph 5 - Investment Return %



Graph 6 - Sundry debts over 21 days



Graph 7 - Sundry debts over 61 days

