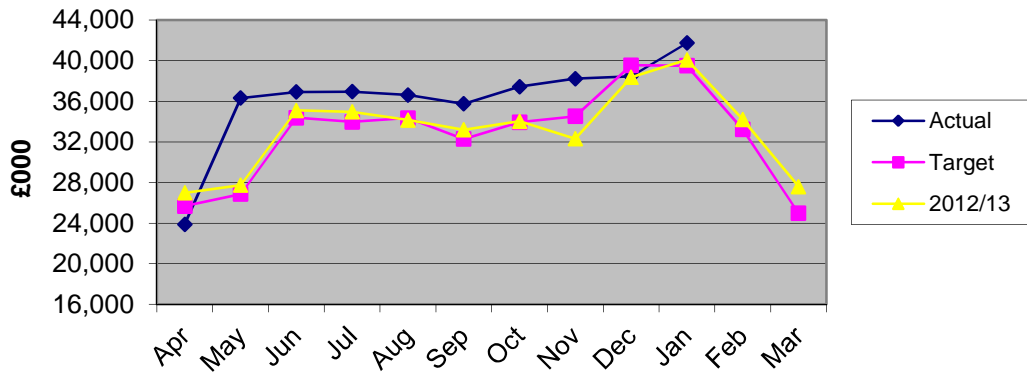


**Finance & Resources Advisory Committee Finance Indicators 2013/14
as at end January 2014**

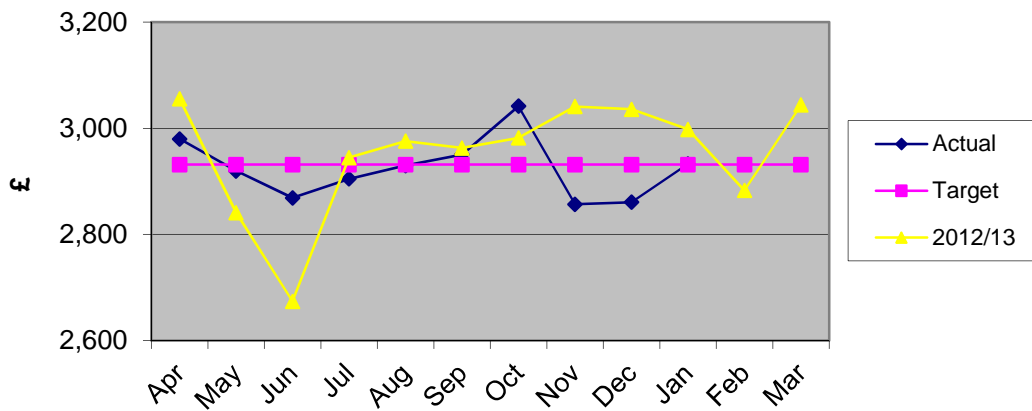
Description	target	actual	Variance		notes	graph
Monthly investment balance £000	39,511	41,755	2,244	5.7%	Total investments at month end. From April 2013, precepts are paid in 12 instalments of roughly £5m. (Previous years we paid in 10 instalments - not June or December). The target figures have been updated to reflect the Balance Sheet position as at 31/03/13.	1
Average monthly cost per employee (non cumulative) £	2,986	2,900	-86	-2.9%	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
Average monthly salary cost SDC £000	1,110	1,043	-67	-6.0%	Excludes numbers and costs of Dunbrik temps	
Number of ftes	373.2	371.2	-2.0	-0.5%	Target is budgeted ftes.	3
Council Tax % collected for 2013/14	90.0	95.4	5.4	6.0%	LPIFS 19. Monthly cumulative figures	-
NNDR % collected for 2013/14	90.0	96.9	6.9	7.7%	LPIFS 20. Monthly cumulative figures.	-
Council Tax payers % on direct debit	72.0	77.1	5.1	7.1%	LPIFS8 - % on direct debit	4
Investment return %	0.80	0.73	-0.07	-8.6%	Cumulative return on investments. Target is budget assumption	5
3 month LIBID		0.48	0.48			
7 day LIBID		0.38	0.38			
Sundry debtors: debts over 21 days £000	35	25.742	-9	-26.5%	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	20.46	0	2.3%	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 January 2014**

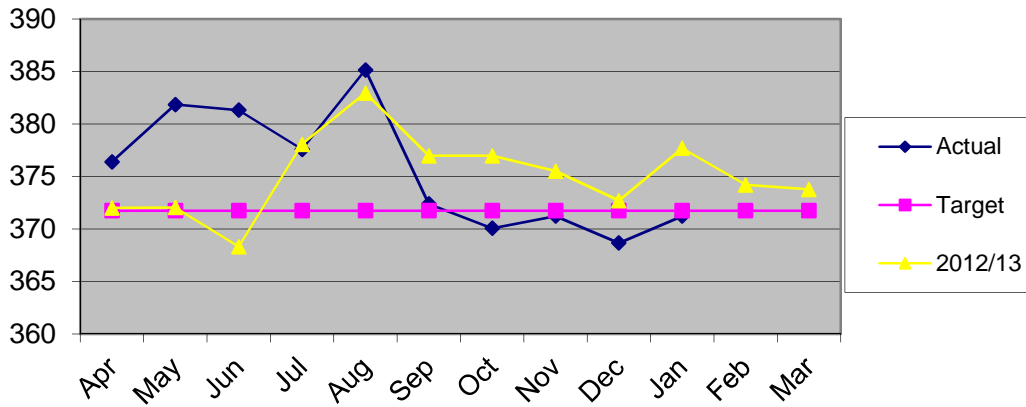
Graph 1 - Monthly Investment Balance



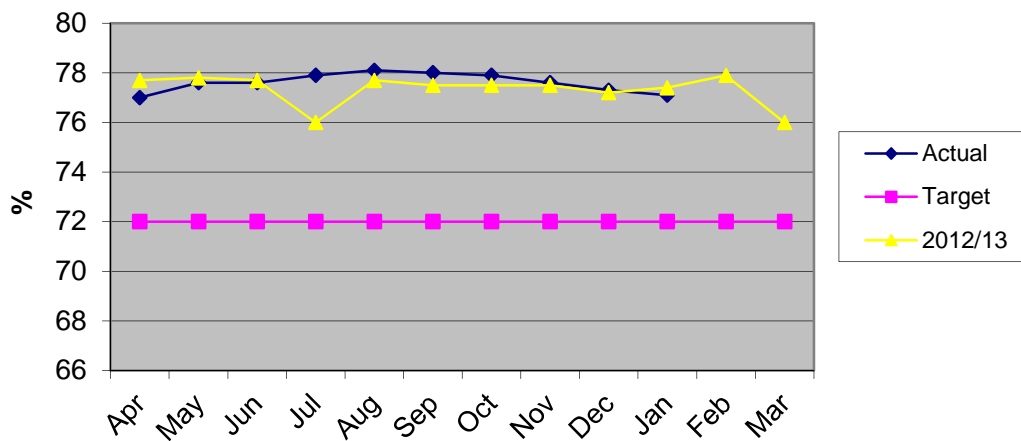
Graph 2 - Av. monthly cost per employee (excludes agency staff at Dunbrik)



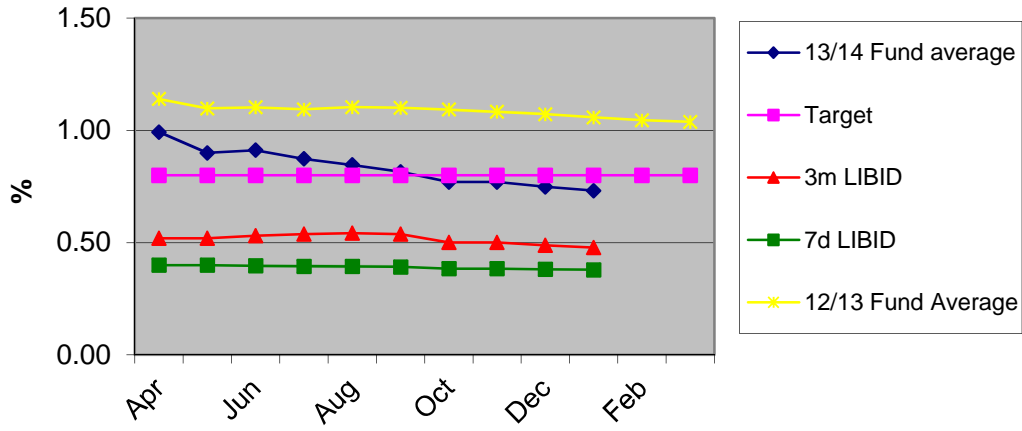
**Graph 3 - Number of ftes
(includes agency staff used on Trading account)**



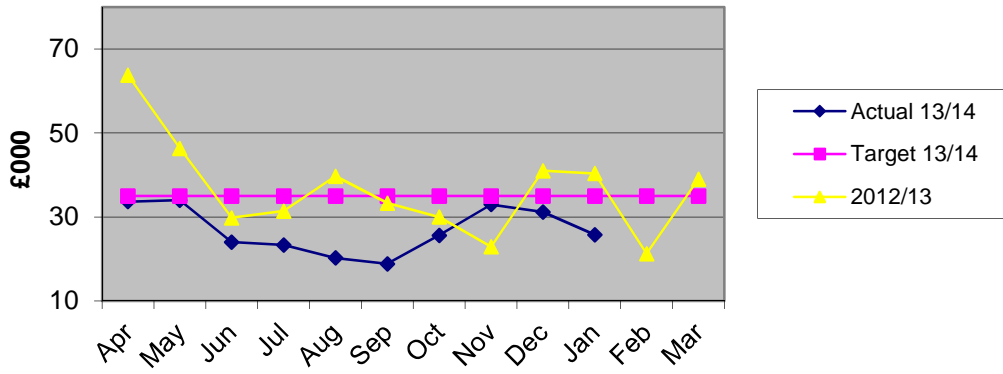
Graph 4 - Council Tax % on direct debit



Graph 5 - Investment Return %



Graph 6 - Sundry debts over 21 days



Graph 7 - Sundry debts over 61 days

