

**Finance & Resources Advisory Committee Finance Indicators**  
**2014/15**  
**as at end September 2014**

Appendix A

Description	target	actual	Variance		notes	graph
				%		
Monthly investment balance £000	34,846	42,672	7,826	22.5%	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) £	3,039	2,853	-186	-6.1%	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	1,107	1,056	-51	-4.6%	Excludes numbers and costs of Dunbrik temps	
Number of ftes	371.8	381.6	9.8	2.6%	Target is budgeted ftes.	3
Council Tax % collected for 2014/15	58.0	58.7	0.7	1.2%	LPIFS 19. Monthly cumulative figures	-
NNDR % collected for 2014/15	59.5	57.2	-2.3	-3.9%	LPIFS 20. Monthly cumulative figures.	-
Council Tax payers % on direct debit	72.0	79.0	7.0	9.7%	LPIFS8 - % on direct debit	4
Investment return %	0.80	0.57	-0.23	-28.2%	Cumulative return on investments. Target is budget assumption	5
3 month LIBID		0.41	0.41			
7 day LIBID		0.34	0.34			
Sundry debtors: debts over 21 days £000	35	37	2	4.5%	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	14	-6	-28.9%	61 days is when the third reminder is issued (debts exclude items on 'indefinite hold', e.g. debtors in administration)	7