





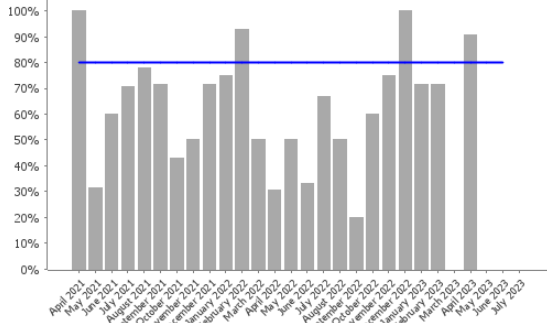

Finance & Investment Advisory Committee - Performance report

Key:

 Green – Performance is at or above target

 Amber – Performance is less than 10% below target

 Red – Performance is 10% or more below target

Code	Description	Current Value	Current Target	Current Status	Performance Chart	Year to Date Value 2023/24	Year to Date Target 2023/24	Year to Date Status	Commentary
LPI_AUL01	Sevenoaks: Audit actions fully implemented within agreed timescales	90.9%	80%			90.9%	80%		

Code	Description	Current Value	Current Target	Current Status	Performance Chart	Year to Date Value 2023/24	Year to Date Target 2023/24	Year to Date Status	Commentary
LPI_BR_04	The percentage of business rates collected in-year (Cumulative)	32.8%	30%	✔		32.8%	30%	✔	
LPI_CT_04	The percentage of council tax collected in-year (cumulative)	30%	30%	✔		30%	30%	✔	
LPI_FS_01	The percentage of undisputed invoices paid within 30 days or agreed terms	99.2%	99%	✔		99.4%	99%	✔	

Code	Description	Current Value	Current Target	Current Status	Performance Chart	Year to Date Value 2023/24	Year to Date Target 2023/24	Year to Date Status	Commentary
LPI_FS03	Sundry debts outstanding more than 60 days	£23,180	£40,000	✔		£23,180	£40,000	✔	
LPI_HB02	Average number of days to process a new claim for Housing Benefit (Monthly)	23	22	⚠		23	22	⚠	Due to staff sickness vacancy but currently working to bring these back within target
LPI_HB04	Average number of days to process a change in circumstances for Housing Benefit (monthly)	15	8	⛔		13	8	⛔	Due to staff sickness vacancy but currently working to bring these back within target

Code	Description	Current Value	Current Target	Current Status	Performance Chart	Year to Date Value 2023/24	Year to Date Target 2023/24	Year to Date Status	Commentary
TM FS 01	Treasury Management - Actual vs Budget + Forecast	£233,401	£71,225	🟢		£233,401	£71,225	🟢	
TM FS 02	Treasury Management - Investment returns vs RPI vs CPI	5.3%	6.9%	🔴		5.3%	6.9%	🔴	RPI & CPI are running at very high levels so it is very difficult to achieve.