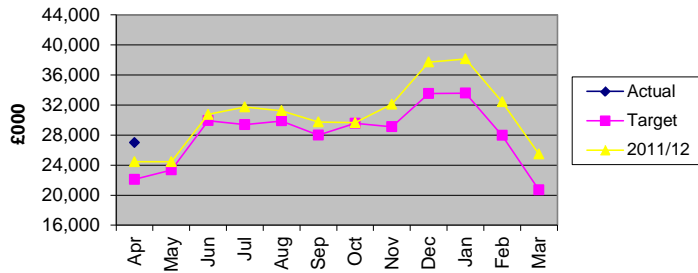


**Finance Advisory Group Finance Indicators 2012/13
as at April 2012**

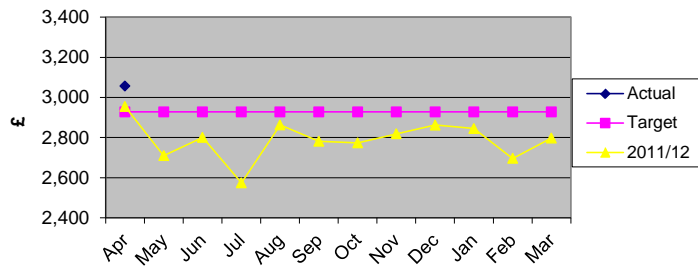
Description	target	actual	Variance	%	notes	graph
Monthly investment balance £000	22,090	26,996	4,906	22.2%	Total investments at month end. Precepts are paid in 10 instalments of roughly £6m, but not in June or December. Therefore, we receive cashflow benefits until the last 2 precept payments go out in February and March. The target figures have been updated to reflect the Balance Sheet position as at 31/03/11.	1
Average monthly cost per employee (non cumulative) £	2,928	3,055	127	4.3%	Target is annual pay budget divided by budget ftes, figures include agency and casual staff.	2
Number of ftes	373	372	-1	-0.3%	Target is budgeted ftes.	3
Council Tax % collected for 2011/12	11.4	11.7	0.3	2.6%	LPIFS 19. Monthly cumulative figures	-
NNDR % collected for 2012/13	13.2	13.1	-0.1	-0.8%	LPIFS 20. Monthly cumulative figures.	-
Council Tax payers % on direct debit	70.0	77.7	7.7	11.0%	LPIFS8 - % on direct debit	4
Investment return %	0.80	1.14	0.34	42.5%	Cumulative return on investments. Target is budget assumption	5
3 month LIBID		0.95	0.95			
7 day LIBID		0.47	0.47			
Sundry debtors: debts over 21 days £000	35	63.8	29	82.3%	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	25.7	6	28.5%	61 days is when the third reminder is issued (debts exclude items on 'indefinite hold', e.g. debtors in administration)	7

**Finance Advisory Group Finance Indicators 2012/13
as at April 2012**

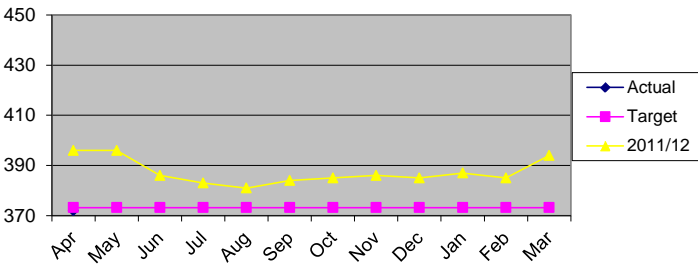
Graph 1 - Monthly Investment Balance



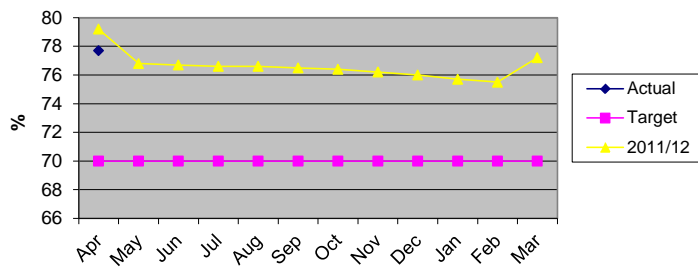
Graph 2 - Av. monthly cost per employee



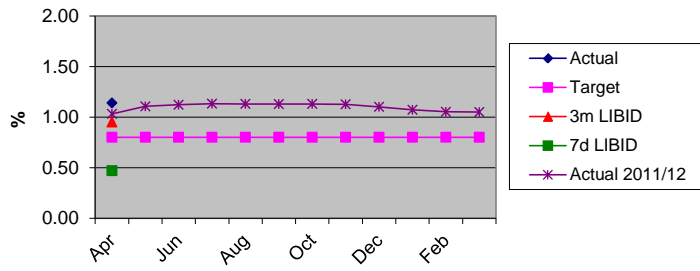
Graph 3 - Number of ftes



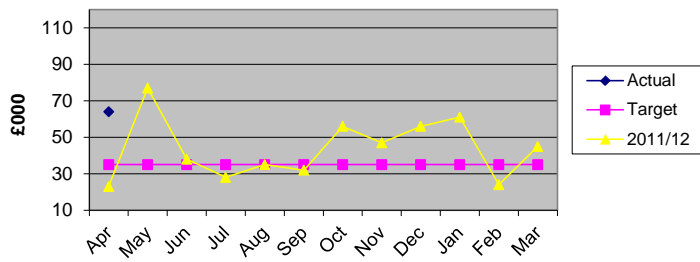
Graph 4 - Council Tax % on direct debit



Graph 5 - Investment Return %



Graph 6 - Sundry debts over 21 days



Graph 7 - Sundry debts over 61 days

