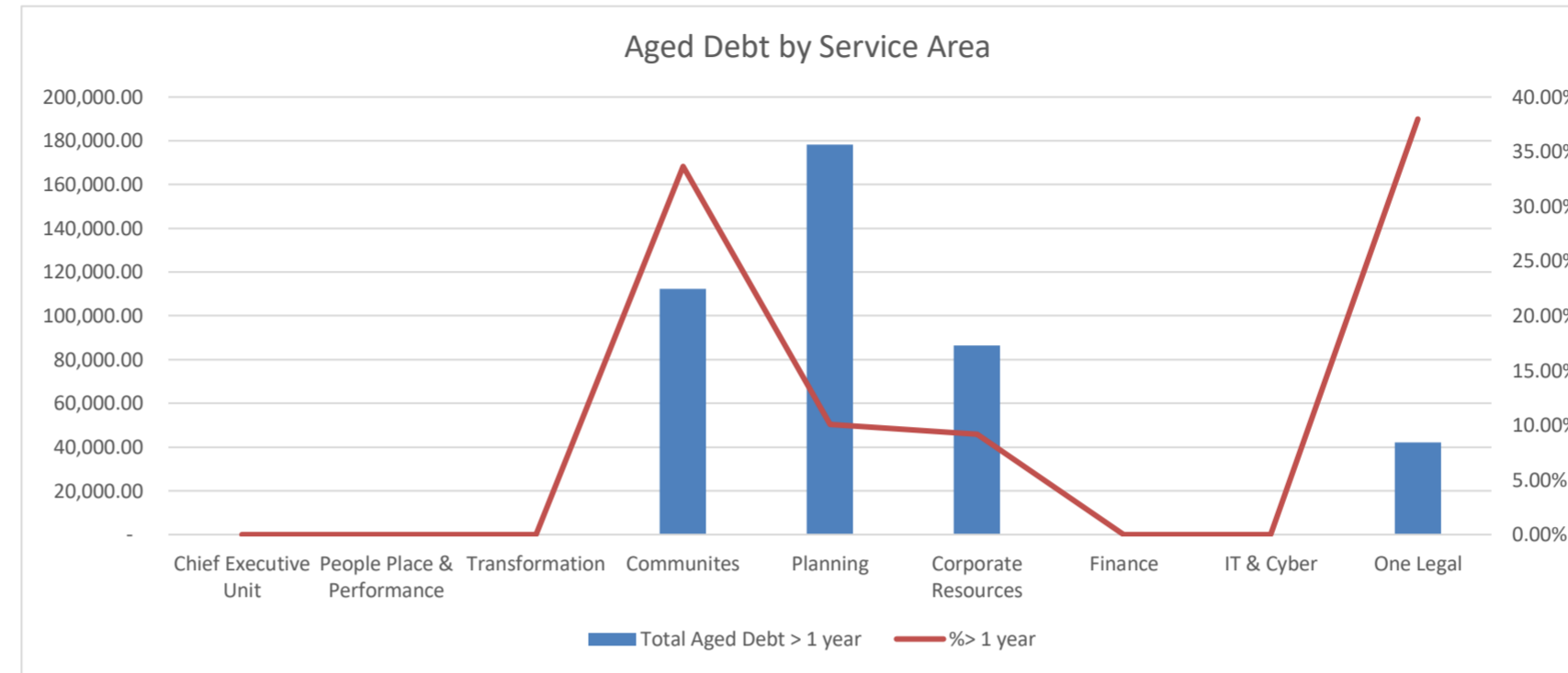


## Appendix E - Key Performance Indicators 2023/24

### Aged Debt

	Total Aged Debt	Total Aged Debt > 1 year	%> 1 year
Chief Executive Unit	2,880.00	-	0.00%
People Place & Performance	-	-	0.00%
Transformation	-	-	0.00%
Communités	333,536.59	112,224.65	33.65%
Planning	1,771,114.46	178,359.40	10.07%
Corporate Resources	944,273.29	86,501.35	9.16%
Finance	-	-	0.00%
IT & Cyber	-	-	0.00%
One Legal	110,715.00	42,064.73	37.99%



### Treasury

#### Investments as at 31.12.23

Internal Investments	£25.7m
Strategic Pooled Funds	£8.4m
<b>Total Investments</b>	<b>£34.1m</b>

#### Security

Average Credit Rating	A+
Bail In Proportion	38%

#### Liquidity

Proportion available 7 days	34%
Proportion available 100 days	70%

#### Yield

Internal Investments	5.22%
Strategic Funds (income)	5.08%
<b>Total Income Return</b>	<b>4.85%</b>

<b>Budgeted Yield 2023/24</b>	£1,000,000
<b>Yield earned as at 31.12.23</b>	£93,460,012
<b>Estimated Yield at Year End</b>	£1,235,000

#### Borrowing as at 31.12.23

Short Term Borrowing	£0m
Long Term Borrowing	£20.06m
<b>Total Borrowing</b>	<b>£20.06m</b>

<b>Budgeted Cost 2023/24</b>	£633,641
<b>Cost as at 31.12.23</b>	£375,225
<b>Estimated Cost at Year End</b>	£427,823

### Vacancies

	FTE Vacant
Chief Executive Unit	-
People, Culture & Performance	2.00
Transformation	-
Communités	4.50
Place	5.00
Corporate Resources	3.00
Finance	-
IT & Cyber	1.40
One Legal	14.40
<b>Total</b>	<b>30.30</b>