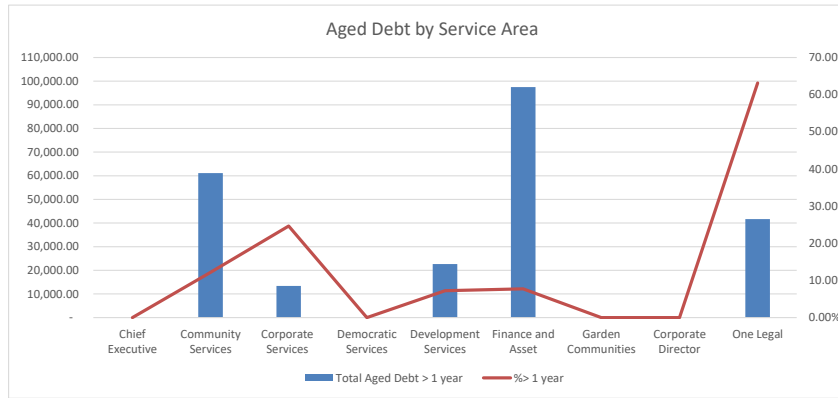


Appendix 5 - Key Performance Indicators 2022/23

Aged Debt

	Total Aged Debt	Total Aged Debt > 1 year	%> 1 year
Chief Executive	-	-	0.00%
Community Services	502,057.94	61,144.83	12.18%
Corporate Services	54,315.73	13,396.23	24.66%
Democratic Services	1,022.84	-	0.00%
Development Services	312,560.19	22,639.50	7.24%
Finance and Asset	1,262,235.96	97,477.68	7.72%
Garden Communities	-	-	0.00%
Corporate Director	-	-	0.00%
One Legal	66,018.19	41,689.73	63.15%



Treasury

Investments as at 31.12.22

Internal Investments	£34.0m
Strategic Pooled Funds	£8.6m
Total Investments	£42.6m

Borrowing as at 31.12.22

Short Term Borrowing	£10.0m
Long Term Borrowing	£20.6m
Total Borrowing	£30.6m

Security

Average Credit Rating	A+	Budgeted Cost 2022/23	£467,000
Bail In Proportion	15%	Cost as at 31.12.22	£337,359
		Estimated Cost at Year End	£449,812

Liquidity

Proportion available 7 days	12%
Proportion available 100 days	49%

Yield

Internal Investments	2.56%
Strategic Funds (income)	4.14%
Total Income Return	2.88%

Budgeted Yield 2022/23	£439,000
Yield earned as at 31.12.22	£633,348
Estimated Yield at Year End	£952,000

Vacancies

	FTE Vacant
Chief Executive	-
Community Services	1.60
Corporate Services	8.80
Democratic Services	1.40
Development Services	9.50
Finance and Asset	-
Garden Communities	-
Corporate Director	-
One Legal	14.60
Total	35.90