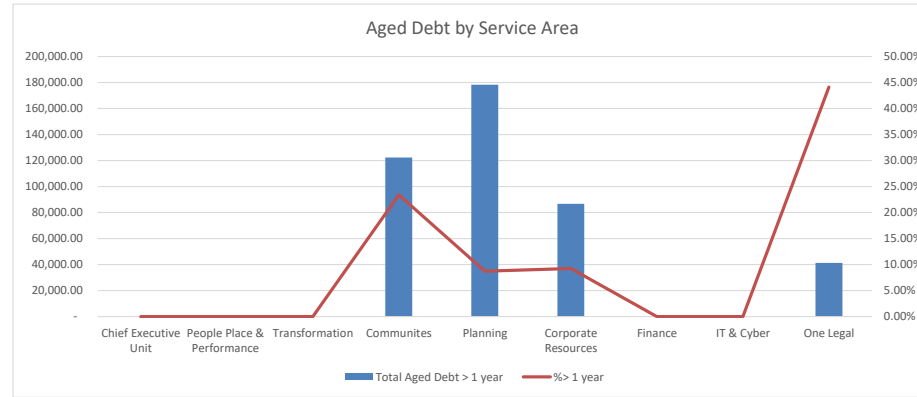


Appendix 5 - Key Performance Indicators 2023/24

Aged Debt

	Total Aged Debt	Total Aged Debt > 1 year	%> 1 year
Chief Executive Unit	-	-	#DIV/0!
People Place & Performance	-	-	0.00%
Transformation	-	-	0.00%
Communities	522,692.12	122,361.74	23.41%
Planning	2,042,968.82	178,359.40	8.73%
Corporate Resources	936,100.74	86,692.23	9.26%
Finance	-	-	0.00%
IT & Cyber	-	-	0.00%
One Legal	93,711.64	41,345.73	44.12%



Treasury

Investments as at 30.09.23

Internal Investments	£17.9m
Strategic Pooled Funds	£8.3m
Total Investments	£26.2m

Borrowing as at 30.09.23

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

Security

Average Credit Rating	A+
Bail In Proportion	33%

Budgeted Cost 2023/24	£467,000
Cost as at 30.09.23	£337,359
Estimated Cost at Year End	£449,812

Liquidity

Proportion available 7 days	23%
Proportion available 100 days	30%

Yield

Internal Investments	5.15%
Strategic Funds (income)	4.53%
Total Income Return	2.88%

Budgeted Yield 2023/24	£1,000,000
Yield earned as at 30.09.23	£677,436
Estimated Yield at Year End	£1,235,000

Vacancies

	FTE Vacant
Chief Executive Unit	-
People, Culture & Performance	4.00
Transformation	3.00
Communities	6.50
Place	6.00
Corporate Resources	4.00
Finance	-
IT & Cyber	1.40
One Legal	14.00
Total	38.90