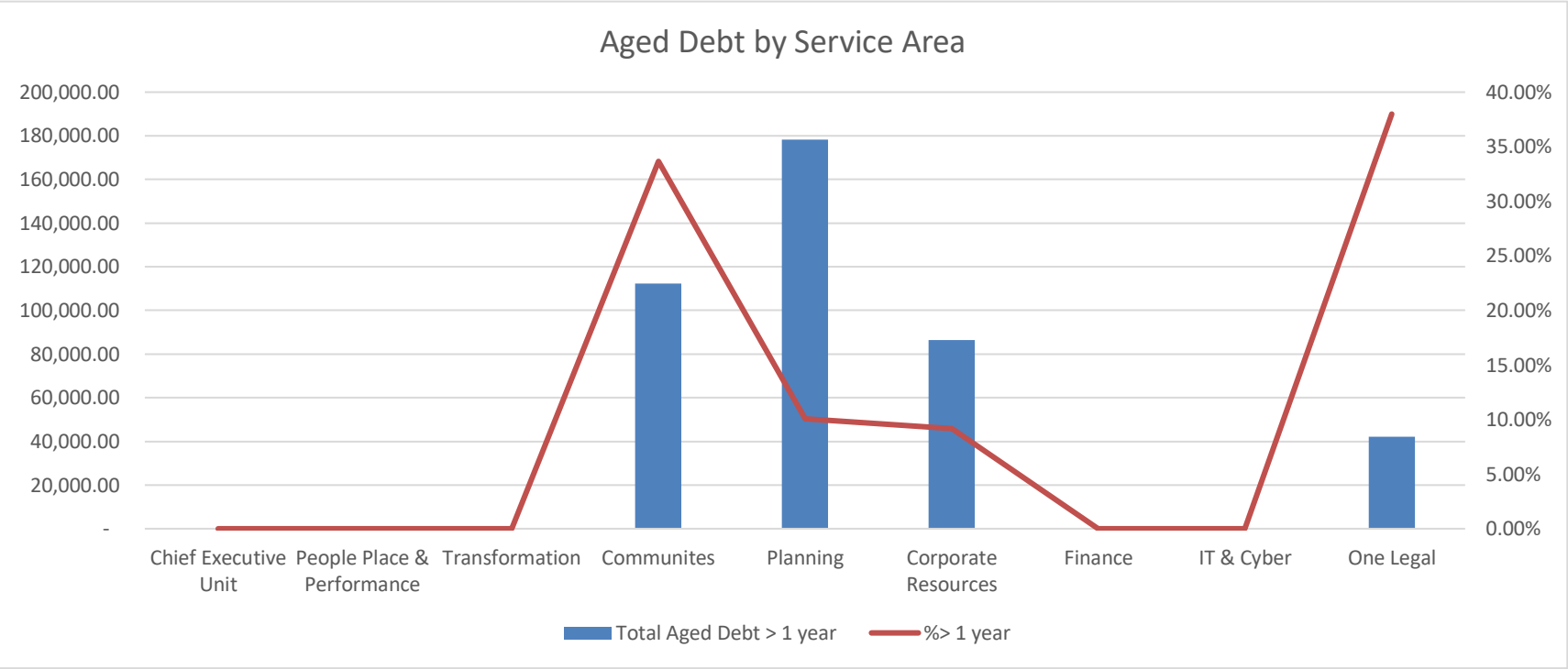


Appendix E - Key Performance Indicators 2023/24

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
Total Investments	£34.1m

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%
Total Income Return	4.85%

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

Borrowing as at 31.12.23

Short Term Borrowing	£0m
Long Term Borrowing	£20.06m
Total Borrowing	£20.06m

Budgeted Cost 2023/24	£633,641
Cost as at 31.12.23	£375,225
Estimated Cost at Year End	£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
Total	30.30