
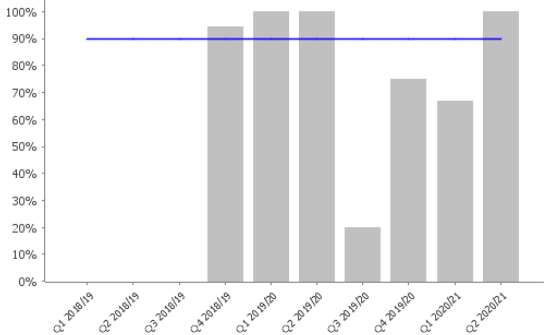


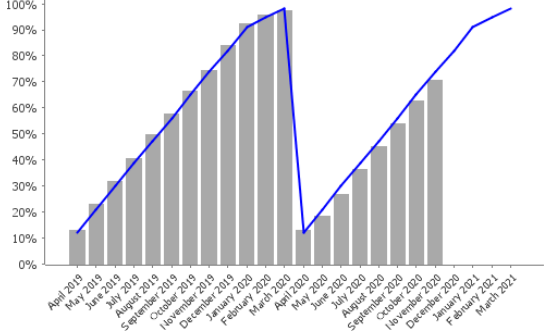


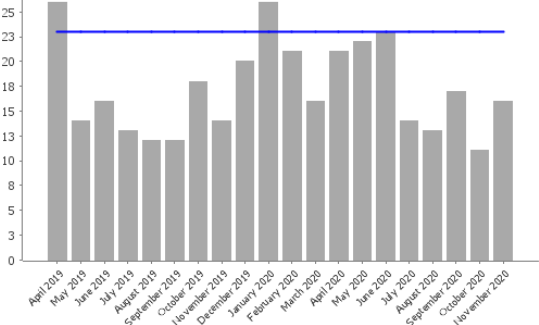




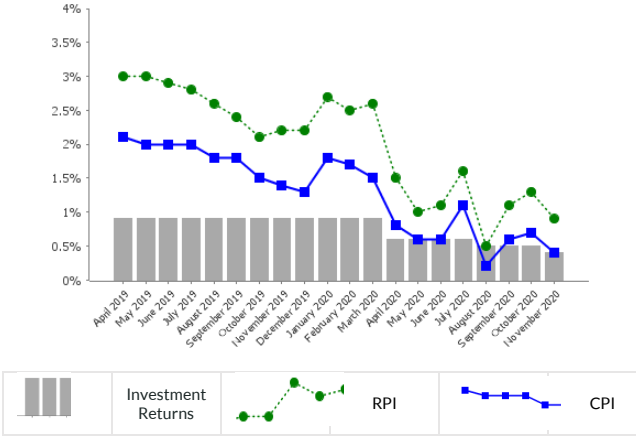
## Finance & Investment Advisory Committee - Performance report

Code	Description	Current Value	Current Target	Current Status	Performance Chart	Year to Date Value 2020/21	Year to Date Target 2020/21	Year to Date Status	Commentary
LPI_IA 1a	Sevenoaks: Audit actions fully implemented within agreed timescales	100%	90%			100%	90%		
LPI_BR 04	The percentage of business rates collected in-year (Cumulative)	70.4%	74%			70.4%	74%		Due to COVID-19 the collection rate has fallen below target

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LPI_CT 04	The percentage of council tax collected in-year (cumulative)	75.8%	75%			75.8%	75%		
LPI_FS 001	The percentage of undisputed invoices paid within 30 days or agreed terms	99%	99%			97.5%	99%		Following Government guidance regarding COVID-19 and financial support SDC did not pursue sundry debts until recently
LPI_FS 003	Sundry debts outstanding more than 61 days	£46,055	£30,000			£46,055	£30,000		Following Government guidance regarding COVID-19 and financial support SDC did not pursue sundry debts until recently. This, combined with the addition of Direct

Code	Description	Current Value	Current Target	Current Status	Performance Chart	Year to Date Value 2020/21	Year to Date Target 2020/21	Year to Date Status	Commentary																																										
									Services sundry debts now being included has led to a high debtor balance. The reminder process has now been reintroduced and will lead to a reduction in the outstanding balances																																										
LPI_HB 02	Average number of days to process a new claim for Housing Benefit (Monthly)	16	23		 <table border="1"> <caption>Monthly Average Number of Days to Process a New Claim for Housing Benefit</caption> <thead> <tr> <th>Month</th> <th>Average Days</th> </tr> </thead> <tbody> <tr><td>April 2019</td><td>24</td></tr> <tr><td>May 2019</td><td>14</td></tr> <tr><td>June 2019</td><td>16</td></tr> <tr><td>July 2019</td><td>13</td></tr> <tr><td>August 2019</td><td>12</td></tr> <tr><td>September 2019</td><td>12</td></tr> <tr><td>October 2019</td><td>18</td></tr> <tr><td>November 2019</td><td>14</td></tr> <tr><td>December 2019</td><td>20</td></tr> <tr><td>January 2020</td><td>24</td></tr> <tr><td>February 2020</td><td>22</td></tr> <tr><td>March 2020</td><td>16</td></tr> <tr><td>April 2020</td><td>21</td></tr> <tr><td>May 2020</td><td>22</td></tr> <tr><td>June 2020</td><td>23</td></tr> <tr><td>July 2020</td><td>14</td></tr> <tr><td>August 2020</td><td>13</td></tr> <tr><td>September 2020</td><td>18</td></tr> <tr><td>October 2020</td><td>12</td></tr> <tr><td>November 2020</td><td>16</td></tr> </tbody> </table>	Month	Average Days	April 2019	24	May 2019	14	June 2019	16	July 2019	13	August 2019	12	September 2019	12	October 2019	18	November 2019	14	December 2019	20	January 2020	24	February 2020	22	March 2020	16	April 2020	21	May 2020	22	June 2020	23	July 2020	14	August 2020	13	September 2020	18	October 2020	12	November 2020	16	16	23		
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LPI_HB 04	Average number of days to process a change in circumstances for Housing Benefit (monthly)	8	9			8	9		
TMFS 01	Treasury Management - Actual vs Budget + Forecast	£64,597	£195,157			£64,597	£195,157		Due to COVID-19 the interest rates available have dropped significantly

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TMFS 02	Treasury Management - Investment returns vs RPI vs CPI	0.4%	0.4%			0.4%	0.4%	