
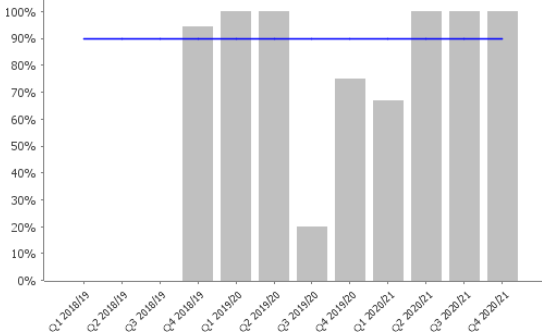


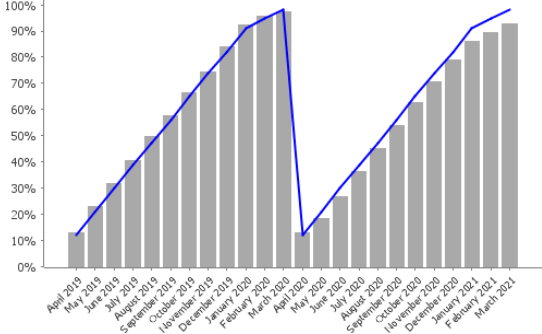


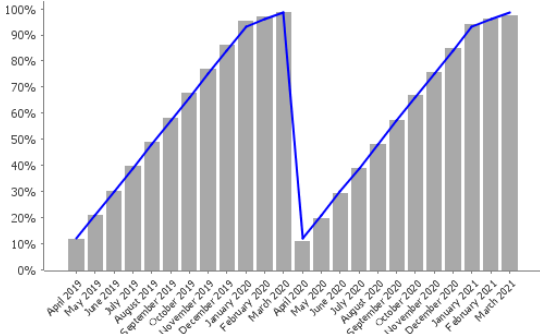


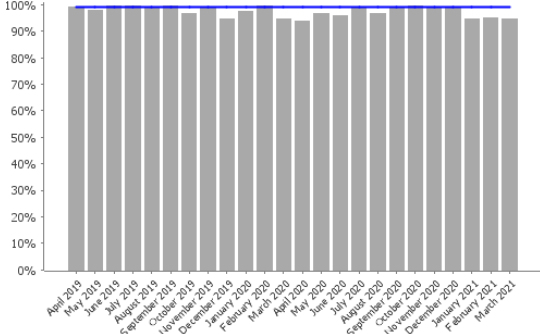


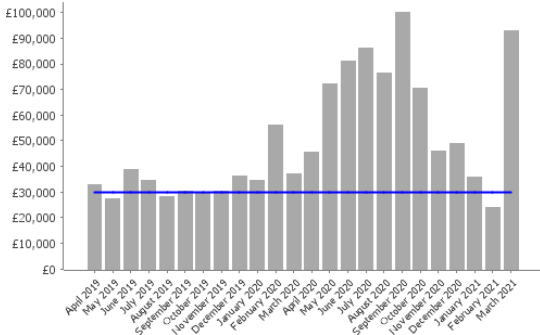


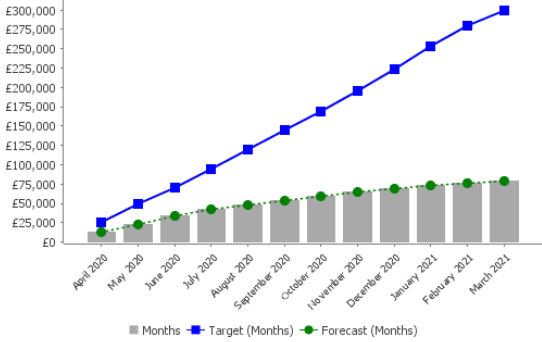


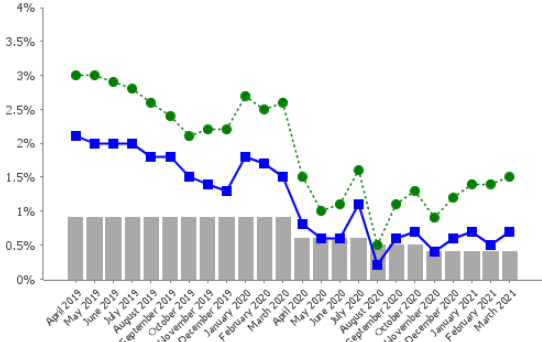




Finance & Investment Advisory Committee - Performance report

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)	92.7%	98.3%			92.7%	98.3%		

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_CT 04	The percentage of council tax collected in-year (cumulative)	97.5%	98.6%			97.5%	98.6%		
LPI_FS 001	The percentage of undisputed invoices paid within 30 days or agreed terms	94.76%	99%			96.92%	99%		
LPI_FS 003	Sundry debts outstanding more than 61 days	£92,894	£30,000			£92,894	£30,000		During the year the sundry debt balances has been high than target due to COVID-19 and SDC following government guidance of the collection of debt. A large amount of

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																																																		
									work has been done to reduce the balances down. The balance for March has increased due to a single large invoice moving to <30 days																																																		
LPI_HB 02	Average number of days to process a new claim for Housing Benefit (Monthly)	16	23	✔	<table border="1"> <caption>Monthly Average Days to Process a New Claim for Housing Benefit (2019-2021)</caption> <thead> <tr> <th>Month</th> <th>Average Days</th> </tr> </thead> <tbody> <tr><td>April 2019</td><td>25</td></tr> <tr><td>May 2019</td><td>14</td></tr> <tr><td>June 2019</td><td>17</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>25</td></tr> <tr><td>February 2020</td><td>22</td></tr> <tr><td>March 2020</td><td>17</td></tr> <tr><td>April 2020</td><td>22</td></tr> <tr><td>May 2020</td><td>23</td></tr> <tr><td>June 2020</td><td>14</td></tr> <tr><td>July 2020</td><td>13</td></tr> <tr><td>August 2020</td><td>18</td></tr> <tr><td>September 2020</td><td>11</td></tr> <tr><td>October 2020</td><td>17</td></tr> <tr><td>November 2020</td><td>14</td></tr> <tr><td>December 2020</td><td>17</td></tr> <tr><td>January 2021</td><td>10</td></tr> <tr><td>February 2021</td><td>17</td></tr> <tr><td>March 2021</td><td>16</td></tr> </tbody> </table>	Month	Average Days	April 2019	25	May 2019	14	June 2019	17	July 2019	13	August 2019	12	September 2019	12	October 2019	18	November 2019	14	December 2019	20	January 2020	25	February 2020	22	March 2020	17	April 2020	22	May 2020	23	June 2020	14	July 2020	13	August 2020	18	September 2020	11	October 2020	17	November 2020	14	December 2020	17	January 2021	10	February 2021	17	March 2021	16	16	23	✔	
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LPI_HB 04	Average number of days to process a change in circumstances for Housing Benefit (monthly)	7	9	✔	<table border="1"> <caption>Monthly Average Days to Process a Change in Circumstances for Housing Benefit (2019-2021)</caption> <thead> <tr> <th>Month</th> <th>Average Days</th> </tr> </thead> <tbody> <tr><td>April 2019</td><td>5</td></tr> <tr><td>May 2019</td><td>7</td></tr> <tr><td>June 2019</td><td>8</td></tr> <tr><td>July 2019</td><td>6</td></tr> <tr><td>August 2019</td><td>4</td></tr> <tr><td>September 2019</td><td>6</td></tr> <tr><td>October 2019</td><td>6</td></tr> <tr><td>November 2019</td><td>7</td></tr> <tr><td>December 2019</td><td>7</td></tr> <tr><td>January 2020</td><td>10</td></tr> <tr><td>February 2020</td><td>2</td></tr> <tr><td>March 2020</td><td>3</td></tr> <tr><td>April 2020</td><td>12</td></tr> <tr><td>May 2020</td><td>8</td></tr> <tr><td>June 2020</td><td>6</td></tr> <tr><td>July 2020</td><td>6</td></tr> <tr><td>August 2020</td><td>7</td></tr> <tr><td>September 2020</td><td>8</td></tr> <tr><td>October 2020</td><td>6</td></tr> <tr><td>November 2020</td><td>8</td></tr> <tr><td>December 2020</td><td>1</td></tr> <tr><td>January 2021</td><td>7</td></tr> <tr><td>February 2021</td><td>7</td></tr> <tr><td>March 2021</td><td>7</td></tr> </tbody> </table>	Month	Average Days	April 2019	5	May 2019	7	June 2019	8	July 2019	6	August 2019	4	September 2019	6	October 2019	6	November 2019	7	December 2019	7	January 2020	10	February 2020	2	March 2020	3	April 2020	12	May 2020	8	June 2020	6	July 2020	6	August 2020	7	September 2020	8	October 2020	6	November 2020	8	December 2020	1	January 2021	7	February 2021	7	March 2021	7	7	9	✔	
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TM FS 01	Treasury Management - Actual vs Budget + Forecast	£79,300	£300,000			£79,300	£300,000		Investment Returns are significantly down due to low rates of return and also reduced cash balances because of higher capital expenditure as approved by Members.
TM FS 02	Treasury Management - Investment returns vs RPI vs CPI	0.4%	0.7%		 <div data-bbox="842 1046 1494 1179" style="border: 1px solid black; padding: 5px; margin-top: 10px;">  </div>	0.4%	0.7%		Investment Returns are significantly down due to low rates of return and also reduced cash balances