
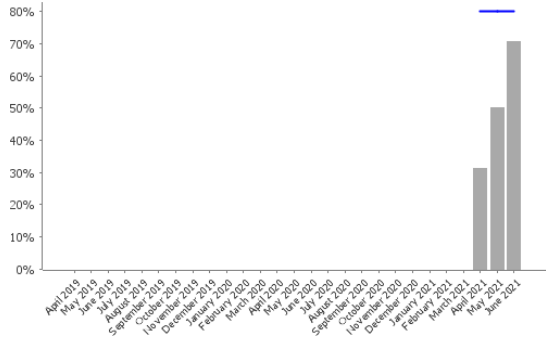


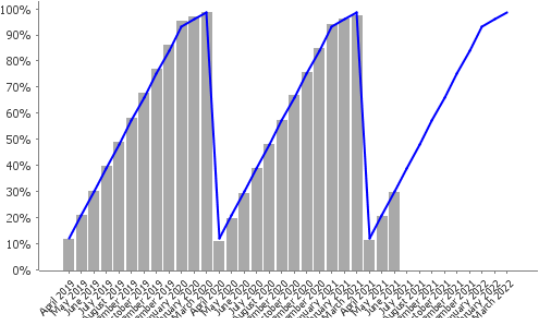


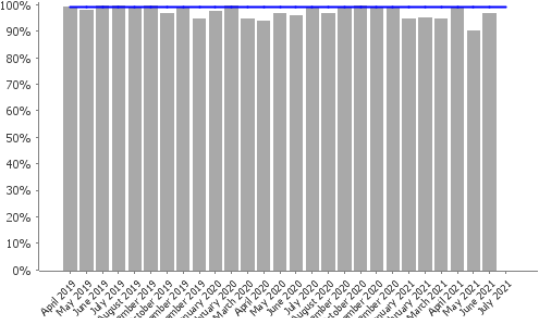


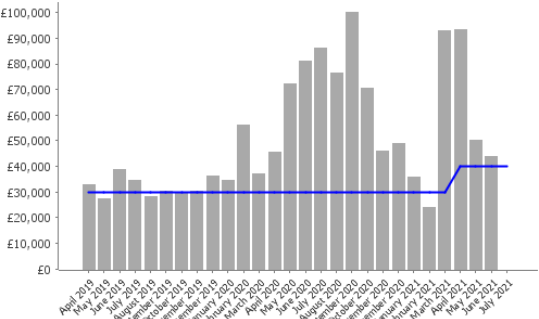




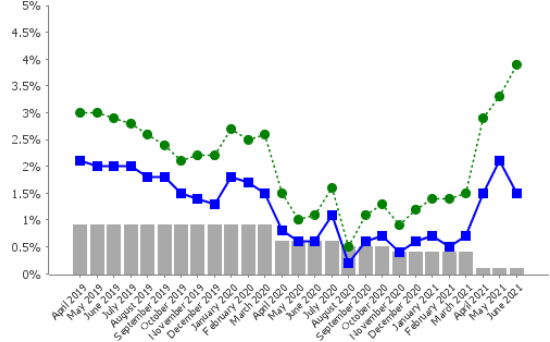



# Finance & Investment Advisory Committee - Performance report

Code	Description	Current Value	Current Target	Current Status	Performance Chart	Year to Date Value 2021/22	Year to Date Target 2021/22	Year to Date Status	Commentary
LPI_IA 1a	Sevenoaks: Audit actions fully implemented within agreed timescales	70.59%	80%			57.14%	80%		<p>The KPI for 2021/22 more appropriately reflects implementation of actions and risks that remain insufficiently mitigated.</p> <p>If responsible officers ask to defer implementation from the agreed date, these actions are now included in the 'not implemented' figures. As a result, the figures are lower than last year. We are working with</p>

Code	Description	Current Value	Current Target	Current Status	Performance Chart	Year to Date Value 2021/22	Year to Date Target 2021/22	Year to Date Status	Commentary
									SMT and managers to improve the implementation of actions by, for example, introducing a more robust approval process for the deferral of 'High' and 'Medium' priority actions. There has been a month by month improvement in the first three months of the year.
LPI_BR 04	The percentage of business rates collected in-year (Cumulative)	30.6%	26.7%	✔		30.6%	26.7%	✔	

Code	Description	Current Value	Current Target	Current Status	Performance Chart	Year to Date Value 2021/22	Year to Date Target 2021/22	Year to Date Status	Commentary
LPI_CT 04	The percentage of council tax collected in-year (cumulative)	29.7%	30%			29.7%	30%		
LPI_FS 001	The percentage of undisputed invoices paid within 30 days or agreed terms	96.56%	99%			94.98%	99%		
LPI_FS 003	Sundry debts outstanding more than 61 days	£43,837	£40,000			£43,837	£40,000		

Code	Description	Current Value	Current Target	Current Status	Performance Chart	Year to Date Value 2021/22	Year to Date Target 2021/22	Year to Date Status	Commentary
LPI_HB 02	Average number of days to process a new claim for Housing Benefit (Monthly)	16	23	🟢		16	23	🟢	
LPI_HB 04	Average number of days to process a change in circumstances for Housing Benefit (monthly)	9	9	🟢		7	9	🟢	
TM FS 01	Treasury Management - Actual vs Budget + Forecast	£3,549	£47,077	🔴		£3,549	£47,077	🔴	

Code	Description	Current Value	Current Target	Current Status	Performance Chart	Year to Date Value 2021/22	Year to Date Target 2021/22	Year to Date Status	Commentary
TM FS 02	Treasury Management - Investment returns vs RPI vs CPI	0.1%	1.5%		 <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="text-align: center;">   <b>Investment Returns</b> </div> <div style="text-align: center;">   <b>RPI</b> </div> <div style="text-align: center;">   <b>CPI</b> </div> </div>	0.1%	1.5%	