
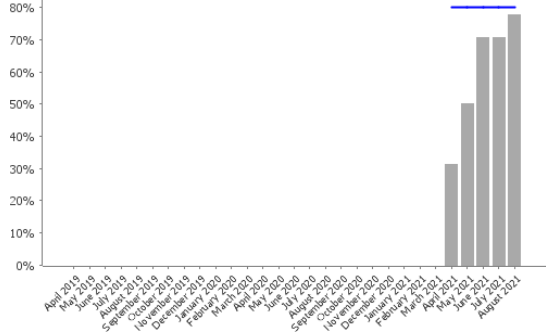


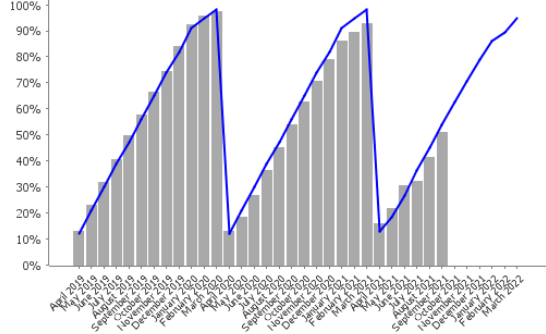


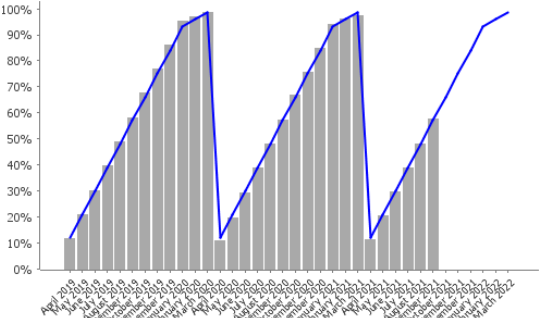


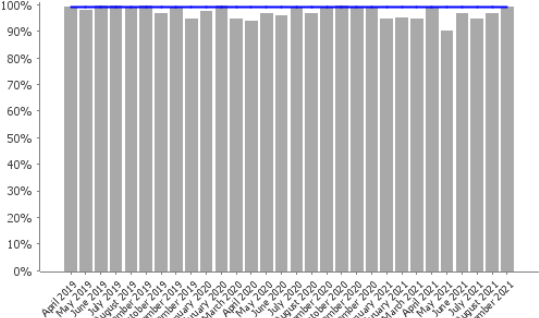


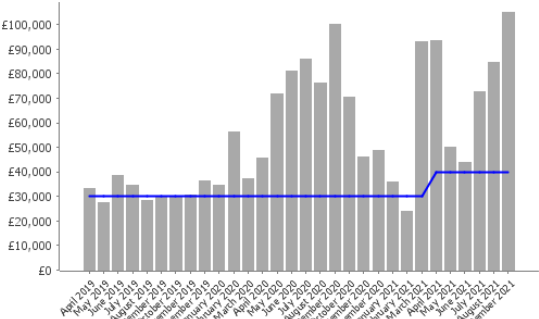


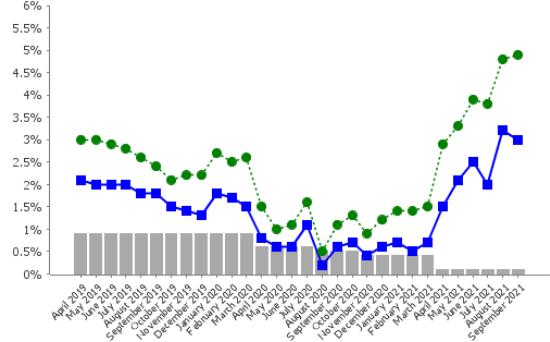




Finance & Investment Advisory Committee - Performance report

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	63.6%	80%			63.6%	80%		
LPI_BR 04	The percentage of business rates collected in-year (Cumulative)	51.1%	53.7%			51.1%	53.7%		

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)	57.5%	57%			57.5%	57%		
LPI_FS 001	The percentage of undisputed invoices paid within 30 days or agreed terms	99.01%	99%			95.9%	99%		
LPI_FS 003	Sundry debts outstanding more than 60 days	£105,187	£40,000			£105,187	£40,000		There a of number of large invoices that have moved to over 60 days are currently being actively managed and are due to be reviewed for further action

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)	13	23	🟢		13	23	🟢	
LPI_HB 04	Average number of days to process a change in circumstances for Housing Benefit (monthly)	9	9	🟢		8	9	🟢	
TMFS 01	Treasury Management - Actual vs Budget + Forecast	£11,855	£93,162	🔴		£11,855	£93,162	🔴	Low rates of return and utilization of cash resource to fund investment acquisitions and capital programme have led to low returns

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
TMFS 02	Treasury Management - Investment returns vs RPI vs CPI	0.1%	3%		 	0.1%	3%		Low rates of return and utilization of cash resource to fund investment acquisitions and capital programme have led to low returns