

Finance Performance Indicators (Overview & Scrutiny Board)

March, 2010/11

Green = Target met
Amber = within tolerance
Red = outside tolerance

Trend is compared with previous financial year unless PI accumulates (marked *) then trend is with same period last year

PI Code	Description	Target Met?	Trend
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Finance

Business Support

FCS009	FCS009 - Weighted Average Return On Investments Above The Average 7 Day LIBID Rate (%)	Y	Not Improving
FCS010	FCS010 - Weighted Average Cost Of Short Term Borrowing Below The Average 7 Day LIBOR Rate (%)		
FCS080	FCS080 - Not To Exceed The Variable Borrowing Limit (£m)	Y	Not Improving
FCS081	FCS081 - Percentage Of Net Borrowing Compared With The Authorised Limit (%)	Y	Not Improving
FCS082	FCS082 - Number Of Months When Borrowing Is Above The Operational Boundary (Months)	Y	Static

FSB

Corporate

FIN063	FIN063 - Number of payments by BACS as a proportion of the total (%)	N	Improving
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H&F Direct

Benefits (CTax, Housing & Education)

BV079bi	BV079bi % recoverable HB overpayments recovered: current year	N	Not Improving
BV079bii	BV079bii % recoverable HB overpayments recovered: all years	N	Not Improving*
BV079biii	BV079biii HB overpayments written off as % of all HB overpayments	Y	Improving*

H&F Direct

NI181	NI181 Time taken to process housing benefit and Council Tax benefit new claims and change events (days)	N	Not Improving
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Revenues

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PI Code	Description	Target Met?	Trend
BV009	BV009 - Council Tax Received In The Year (%)	N	Not Improving*
BV010	BV010 - Business Rates Received In The Year (%)	N	Not Improving*
FCS176	FCS176 Percentage of People Paying Their Council Tax by Direct Debit	Y	Improving