

Financial

CORP 01: Support Services as a % of Total Gross Expenditure

2021-22
4.5%



Deteriorating &
Increasing



CORP 08: % of Invoices Sampled That Were Paid Within 30 Days

2021-22
84.6%



Improving &
Increasing



FINSUS 01: Total Useable Reserves as a % of Council Annual Budgeted Revenue

2021-22
22.4%



Deteriorating &
Decreasing



FINSUS 02: Uncommitted General Fund Balance as a % of Council Annual Budgeted net Revenue

2021-22
4.5%



Deteriorating &
Decreasing



FINSUS 03: Ratio of Financing Costs to Net Revenue Stream - General Fund

2021-22
7.0%



Stable & No Change



FINSUS 04: Ratio of Financing Costs to Net Revenue Stream - Housing Revenue Account

2021-22
19.0%



Stable & No Change



FINSUS 05: Actual Outturn as a % of Budgeted Expenditure

2021-22
100.7%

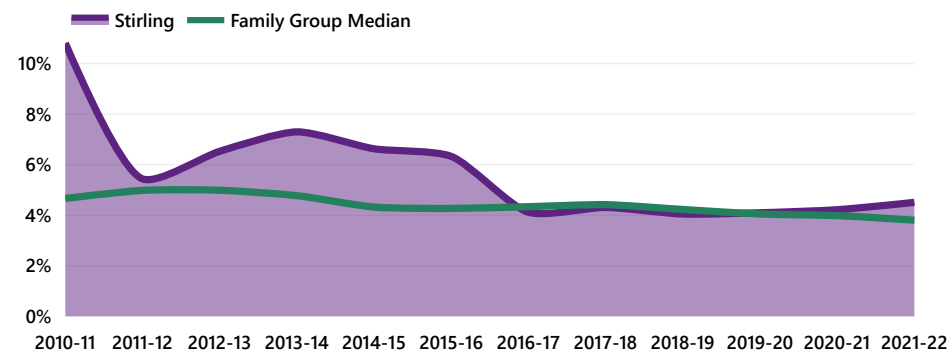


Deteriorating &
Increasing



CORP 01

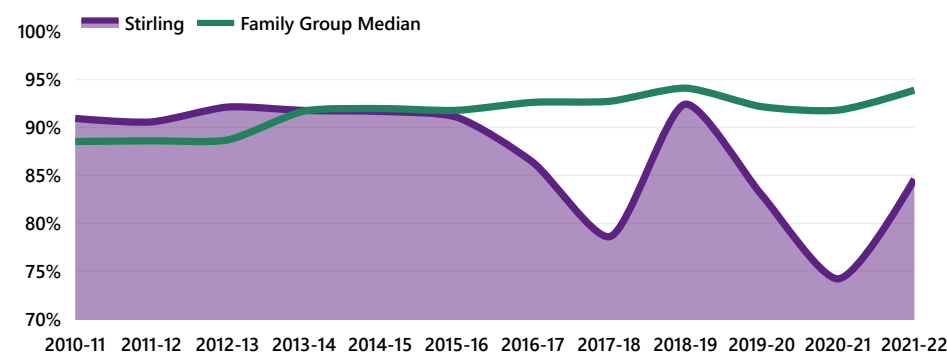
Support Services as a % of Total Gross Expenditure



Period	Value	Rank
2010-11	10.8%	#8
2011-12	5.4%	#6
2012-13	6.5%	#7
2013-14	7.3%	#8
2014-15	6.6%	#8
2015-16	6.3%	#7
2016-17	4.1%	#4
2017-18	4.3%	#4
2018-19	4.0%	#3
2019-20	4.1%	#5
2020-21	4.2%	#6
2021-22	4.5%	#7

CORP 08

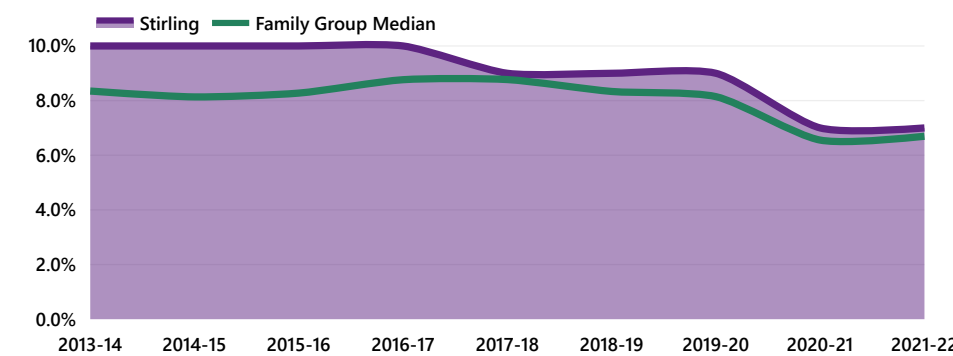
% of Invoices Sampled That Were Paid Within 30 Days



Period	Value	Rank
2010-11	90.9%	#2
2011-12	90.6%	#3
2012-13	92.1%	#2
2013-14	91.8%	#3
2014-15	91.7%	#5
2015-16	91.1%	#5
2016-17	86.4%	#8
2017-18	78.6%	#6
2018-19	92.4%	#6
2019-20	83.0%	#8
2020-21	74.2%	#8
2021-22	84.6%	#7

FINSUS 03

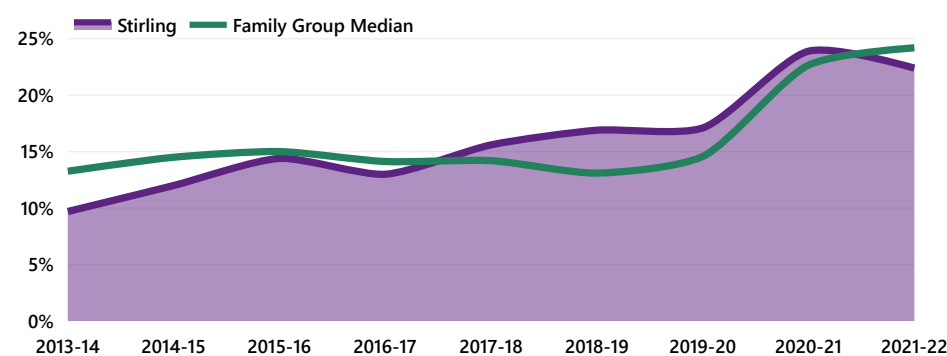
Ratio of Financing Costs to Net Revenue Stream - General Fund



Period	Value	Rank
2013-14	10.0%	#7
2014-15	10.0%	#7
2015-16	10.0%	#7
2016-17	10.0%	#7
2017-18	9.0%	#5
2018-19	9.0%	#6
2019-20	9.0%	#6
2020-21	7.0%	#5
2021-22	7.0%	#5

FINSUS 01

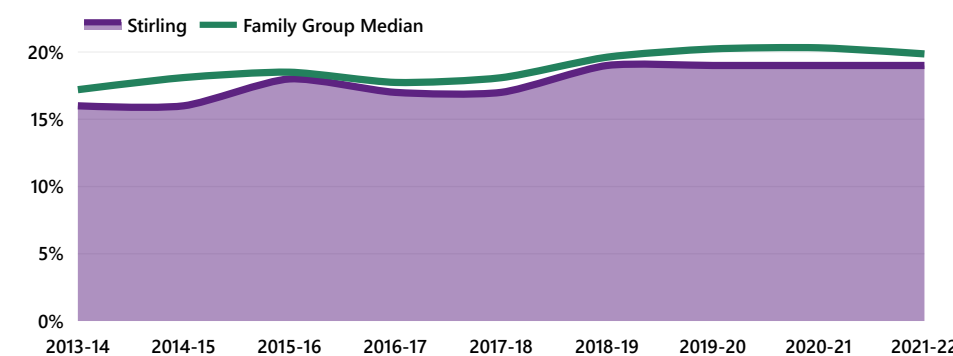
Total Useable Reserves as a % of Council Annual Budgeted Revenue



Period	Value	Rank
2013-14	9.7%	#7
2014-15	12.0%	#6
2015-16	14.4%	#5
2016-17	13.0%	#5
2017-18	15.6%	#4
2018-19	16.9%	#3
2019-20	17.1%	#3
2020-21	23.9%	#4
2021-22	22.4%	#6

FINSUS 04

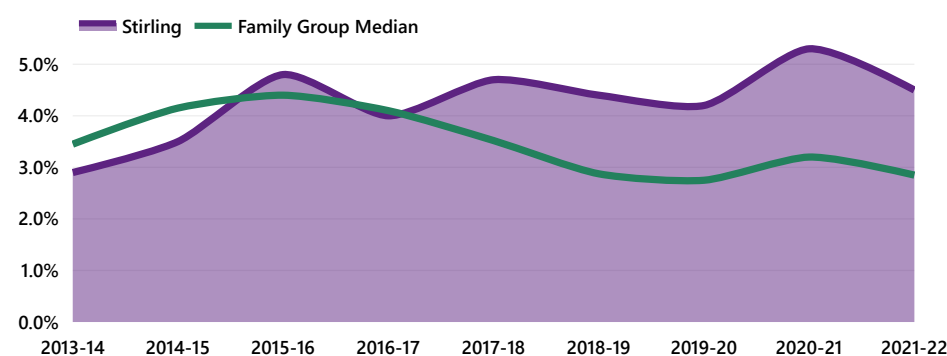
Ratio of Financing Costs to Net Revenue Stream - Housing Revenue Account



Period	Value	Rank
2013-14	16.0%	#2
2014-15	16.0%	#3
2015-16	18.0%	#3
2016-17	17.0%	#4
2017-18	17.0%	#4
2018-19	19.0%	#4
2019-20	19.0%	#4
2020-21	19.0%	#4
2021-22	19.0%	#4

FINSUS 02

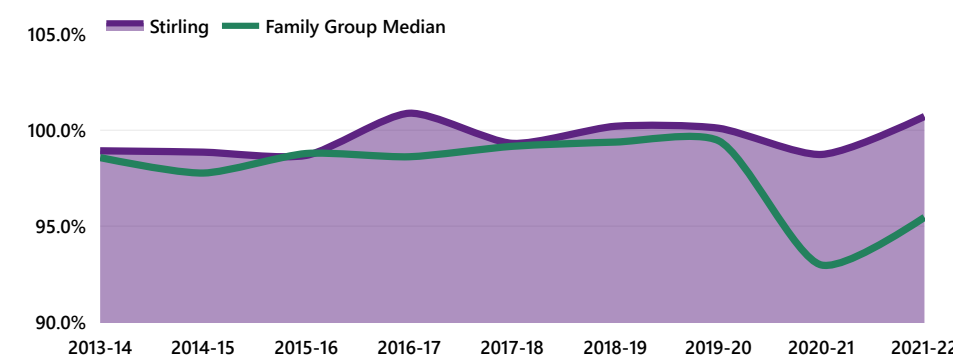
Uncommitted General Fund Balance as a % of Council Annual Budgeted net Revenue



Period	Value	Rank
2013-14	2.9%	#5
2014-15	3.5%	#6
2015-16	4.8%	#4
2016-17	4.0%	#5
2017-18	4.7%	#2
2018-19	4.4%	#2
2019-20	4.2%	#2
2020-21	5.3%	#3
2021-22	4.5%	#1

FINSUS 05

Actual Outturn as a % of Budgeted Expenditure



Period	Value	Rank
2013-14	98.9%	#7
2014-15	98.9%	#7
2015-16	98.7%	#4
2016-17	100.9%	#7
2017-18	99.3%	#6
2018-19	100.2%	#7
2019-20	100.1%	#7
2020-21	98.7%	#7
2021-22	100.7%	#8