

## Key indicators of the Council's fiscal and financial position

As at 31 March 2014 (consistent with Provisional Outturn Report to Cabinet on 17 June 2014)

Indicator	Position to 31 March 2014	
<b>Total directorate revenue variation</b> - total amount (£m) - % of directorates' latest estimate	-£1.318m -0.3%	
<b>Earmarked reserves</b> - year-end balance (£m) - % of gross expenditure (original estimate)	£130.193m 12.2%	
<b>County Fund Balance</b> - year-end balance (£m) - % of gross expenditure (original estimate)	£18.455m 2.1%	General balances excluding £3.039m Severe Weather Recovery Grant Funding. Total is £21.494m if this is included.
<b>Current year variation against original capital programme</b> - overall amount (£m) - % of programme	-£0.851m -1%	after adjusting for changes that have arisen due to factors that don't reflect the performance of the programme.
<b>Capital programme expenditure realisation rate</b>	77%	
<b>Debtor invoices outstanding at year end</b> - General - Social Care Clients	37 days 61 days	
<b>Percentage of debtor invoices cleared in 90 days</b>	96%	