

## Appendix 5

## 2010/11 Criteria for Red, Amber and Green Scores on the Finance Dashboard

		Red	Amber	Green	Blue
1	Total General Fund Revenue Controllable Budget	+ Over £100k or -£100k with Service Impact	+£50 to £100k or -£50 to £100k with service impact	+/- up to £50k or no service impact and -£50k to -£100k	-£100k with no Service Impact
2	Total HRA Revenue Controllable Budget	+ Over £100k or -£100k with Service Impact	+£50 to £100k or -£50 to £100k with service impact	+/- up to £50k or no service impact and -£50k to -£100k	-£100k with no Service Impact
3	2010/11 GF Savings and Efficiency Targets*	Over £100k Unachievable	Up to £100k Unachievable	Up to £50k Unachievable	£0 Unachievable
4	Number of Service Areas Materially Over/Under spending	Over 5	1-5	0	N/A
5	Debt Financing Budget	+/- Over £100k	+/- £50-£100k	+/- up to £50k	-£100k with no Service Impact
6	General Fund Capital Programme	Over £100k Overspend or Slippage over 15%	Up to £100k Overspend or Slippage up to 15%	Up to £50k Overspend or Slippage up to 5%	-£100k with no Service Impact
7	HRA Capital Programme	Over £100k Overspend or Slippage over 15%	Up to £100k Overspend or Slippage up to 15%	Up to £50k Overspend or Slippage up to 5%	-£100k with no Service Impact
8	General Fund Capital Financing	Materially (over £50k) under funded	Up to £50k under funded (to be found from Revenue)	Break Even or Excess Funding	N/A
9	HRA Capital Financing	Materially (over £50k) under funded	Up to £50k under funded (to be found from Revenue)	Break Even or Excess Funding	N/A
10	Investment Return Compared to 7 Day LIBID	Less than LIBID	LIBID - LIBID+.0049	More than LIBID+.005	More than LIBID +.01
11a.	Days when the bank balance has been overdrawn	More than 5 days	4-5 days	0-3 days	N/A
11b.	Days when the bank balance has been over £200k	More than 5 days	4-5 days	0-3 days	N/A
12	Percentage of Invoices for Commercial Goods and Services Paid by the Authority within 30 days of Being Received	-2 and worse compared to target	-0.001 to -1.999 compared to target	1.999 to 0 compared to target	2 and above compared to target
13	Percentage of Council Tax Received in Year	-0.5 and worse compared to target	-0.001 to -0.4999 compared to target	1.499 to 0 compared to target	1.5 and above compared to target
14	Percentage NNDR Received in Year	-0.5 and worse compared to target	-0.001 to -0.4999 compared to target	0.999 to 0 compared to target	1 and above compared to target
15	Housing Rent Collected in Year	-1 and worse compared to target	-0.001 to -0.999 compared to target	1.299 to 0 compared to target	1.3 and above compared to target
16	Internal Audit Recommendations Overdue	11 or more	6-10	Up to 5	0