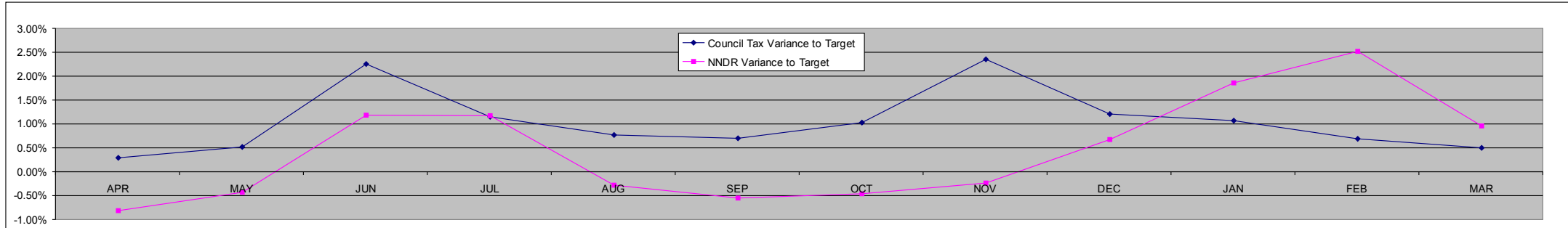


Year To Date Performance Against Target as at 21.03.11

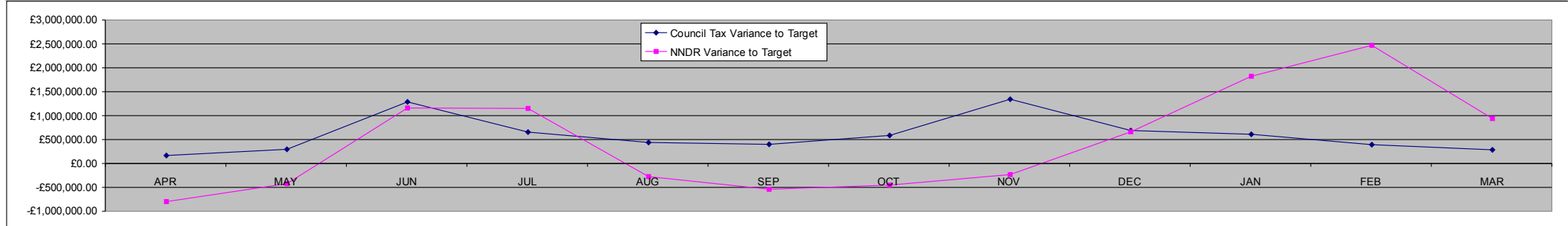
Council Tax	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
2008/09	10.08%	18.09%	25.32%	33.61%	43.25%	50.33%	59.02%	68.81%	76.77%	85.19%	95.60%	96.03%
2009/10	8.14%	18.12%	25.16%	33.38%	43.42%	51.84%	60.36%	67.55%	77.09%	85.37%	91.00%	96.44%
2010/11 Target	9.83%	18.23%	25.33%	34.78%	43.70%	52.42%	60.75%	68.00%	77.59%	85.93%	96.39%	97.00%
Actual	10.12%	18.75%	27.59%	35.93%	44.47%	53.12%	61.78%	70.35%	78.80%	87.00%	97.08%	97.50%
Variance	0.29%	0.52%	2.26%	1.15%	0.77%	0.70%	1.03%	2.35%	1.21%	1.07%	0.69%	0.50%
Cash Variance	£166,703.80	£296,869.78	£1,287,387.22	£656,538.94	£439,595.64	£399,632.40	£587,459.62	£1,343,335.76	£689,651.34	£610,866.66	£393,923.36	£285,451.71

NNDR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
2008/09	13.85%	20.79%	29.47%	38.85%	48.34%	59.15%	67.55%	77.23%	86.68%	95.57%	97.19%	97.85%
2009/10	9.96%	21.95%	29.90%	38.45%	49.99%	59.42%	69.29%	78.65%	87.52%	95.59%	96.91%	98.24%
2010/11 Target	11.90%	22.00%	29.98%	38.55%	50.12%	60.06%	69.47%	78.86%	87.75%	95.85%	97.17%	98.50%
Actual	11.09%	21.57%	31.16%	39.72%	49.84%	59.51%	69.01%	78.62%	88.43%	97.71%	99.69%	99.46%
Variance	-0.81%	-0.43%	1.18%	1.17%	-0.28%	-0.55%	-0.46%	-0.24%	0.68%	1.86%	2.52%	0.96%
Cash Variance	£-797,919.27	£-421,505.27	£1,160,609.85	£1,150,807.40	£-274,468.55	£-539,134.64	£-450,912.61	£-231,337.77	£661,665.24	£1,823,255.34	£2,470,216.91	£940,054.77

Variance Against Target %



Impact On Cashflow (Against Profile)- Positive/Negative



Debt Book 31st March 2010 Pre 2010/11 Liabilities vs 21st March 2011 Position

Council Tax	31st March	21st March	Movement	% Movement
2009	£2,262,124.35	£1,110,103.94	£1,152,020.41	50.93%
2008	£1,274,429.52	£755,017.73	£519,411.79	40.76%
2007	£796,531.03	£458,105.95	£338,425.08	42.49%
2006	£494,605.99	£278,641.45	£215,964.54	43.66%
2005	£325,949.94	£132,391.80	£193,558.14	59.38%
2004	£174,973.90	£17,113.48	£157,860.42	90.22%
2003	£69,694.62	£9,808.49	£59,886.13	85.93%
2002	£20,311.96	£647.62	£19,664.34	96.81%
2001	£5,073.93	£74.62	£4,999.31	98.53%
2000	£2,453.53	-£502.59	£2,956.12	120.48%
1999	£1,498.97	-£313.69	£1,812.66	120.93%
1998	-£18.70	£0.00	-£18.70	100.00%
1997	£293.86	-£132.43	£426.29	145.07%
1996	£509.53	£0.00	£509.53	100.00%
Total Arrears	£5,428,432.43	£2,760,956.37	£2,667,476.06	49.14%

* 68% of debt relates to movers.

NNDR	31st March	21st March	Movement	% Movement
2009	£1,666,376.26	£389,575.90	£1,276,800.36	76.62%
2008	£1,051,317.31	£111,535.69	£939,781.62	89.39%
2007	£2,018,072.17	£1,516,478.09	£501,594.08	24.86%
2006	£1,783,818.35	£1,344,690.43	£439,127.92	24.62%
2005	£1,287,585.68	£1,075,383.67	£212,202.01	16.48%
2004	£13,806.40	£0.00	£13,806.40	100.00%
2003	£7,864.61	£1,037.27	£6,827.34	86.81%
2002	£3,958.66	£2,947.34	£1,011.32	25.55%
2001	£502.81	£0.00	£502.81	100.00%
Total Arrears	£7,833,302.25	£4,441,648.39	£3,391,653.86	43.30%

Total £6,059,129.92 Resolved since 1st April 2010

NNDR Breakdown			
8 Year Plans	Net	Deferrals	Net
	£389,575.90	£280,545.44	£109,030.46
£16,632.00	£94,903.69		£94,903.69
£1,450,170.42	£66,307.67		£66,307.67
£1,328,029.47	£16,660.96		£16,660.96
£1,074,953.00	£430.67		£430.67
	£0.00		£0.00
	£1,037.27		£1,037.27
	£2,947.34		£2,947.34
	£0.00		£0.00
£3,869,784.89	£571,863.50	£280,545.44	£291,318.06

Total Across Designations (Disregarding 8YP and Deferrals)

£3,052,274.43