

Devon and Cornwall Police Authority

Financial Health Indicators - As at October 2008

Indicator	Budget/Target	Acceptable Variation	Within Target	Trend
Projected Revenue Outturn	£268.085m	+/-£0.750m	No	↓
Income Recovery	£4m	+/-£150k	Yes	↔
Projected General Fund Balances 31.3.2009	£6.298m	+/-£0.750m	Yes	↔
Earmarked Reserves 31.3.2009	£18.8m	+£2.0m/-£2.0m	Yes	↔
Projected Capital Outturn	£12.791m	+£1.0m/-£2.0m	Yes	↔
Number of Vehicles	1,235	+10/-50	Yes	↔
Cash on Deposit - Daily Average for Year	£46m	+£3.0m/-£3.0m	Yes	↔
Cash on Deposit - Average Rate All Holdings	5.7%	+0.25%/-0.25%	Yes	↑
Borrowing 2008/9 for Capital Spending	£6.6m	+£1.5m/-£1.5m	No borrowing taken to date	↔
Borrowing rate for new borrowing	4.9%	+0.1%/-0.5%	No borrowing taken to date	↔
No. of Invoices paid within 30 days	90%	+10%/-10%	Yes	↑
Projected Total Stock Balance	£1.0m	+£0.2m/-£0.2m	Yes	↔
No. of Debtors accounts paid within 58 days	90%	+10%/-10%	No	↓
Police Officer Numbers	3,500	+20/-20	Yes	↔
Police Staff Numbers - service review reduction in 2008/9	196	+15/-15	No	↓
Prudential Indicators - within approved limits	Yes	Not Applicable	Yes	↔