

## **BSO Board Meeting**

### **Prompt Payment Report**

**Reporting Period: January 2016**

**Date of Issue: 10 February 2016**

**Version 1.0**

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## 1 Prompt Payment Summary

### 1.1 FY14-15 Regional Scorecard (Average across all HSCNI Organisations)

KPI Metric	Target	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15
% of Invoices Paid within 10 working days <sup>1</sup>	70%	50.08%	43.21%	41.23%	52.46%	67.64%	65.63%	68.88%	70.91%	67.38%	64.71%	73.42%	72.63%
% of Invoices Paid within 30 calendar days <sup>1</sup>	95%	75.69%	76.42%	77.32%	77.30%	81.30%	81.51%	83.11%	83.87%	83.85%	84.07%	87.85%	88.34%
Average time from invoice being scanned until entered into e-Financials	3 days	5.5	5.5	5.5	2.2	2.4	3	4.09	2.2	1.5	1.1	1.0	1.0

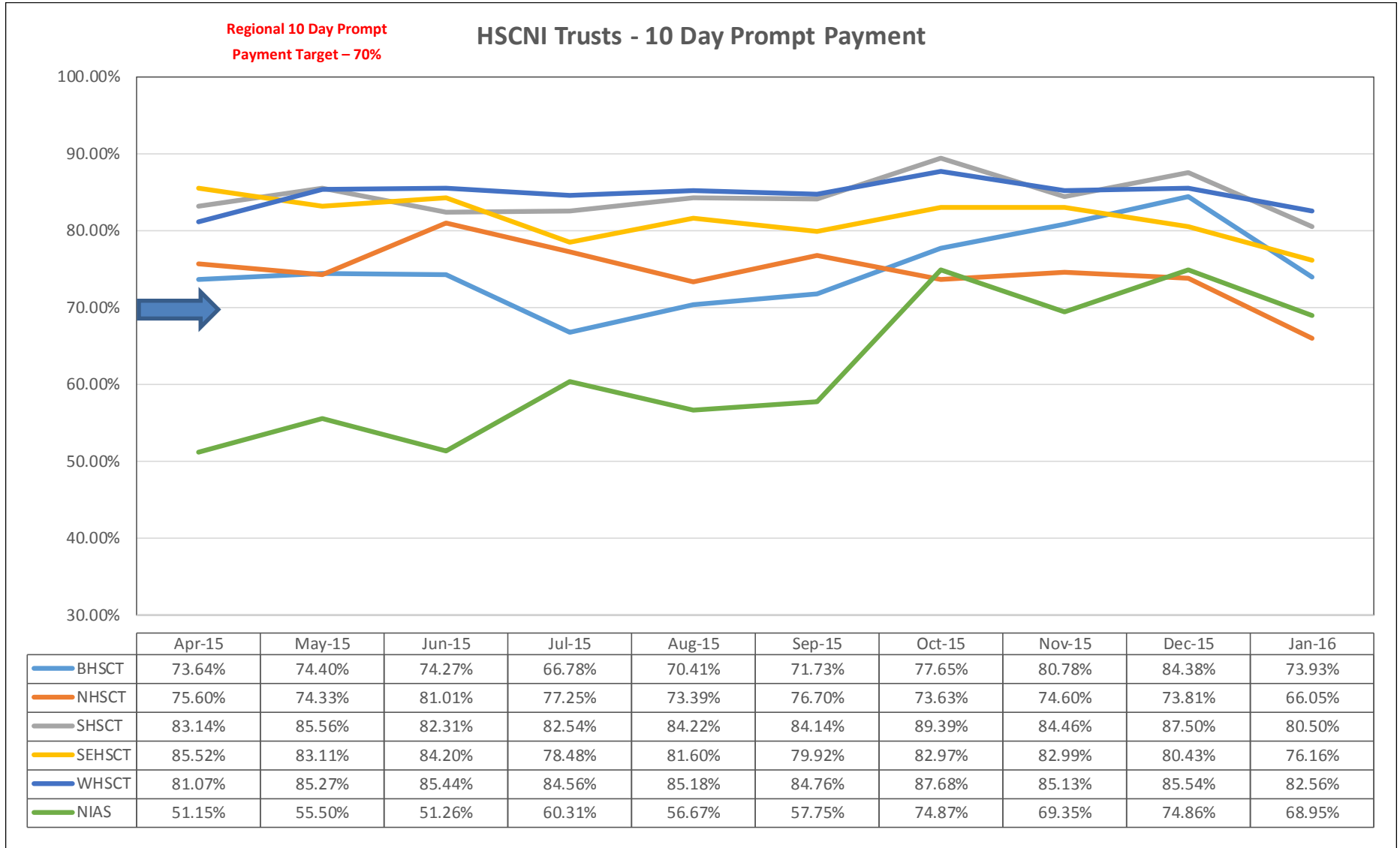
<sup>1</sup> **Please note:** Prior to August 2014 the e-Financials "Date Received" field is the date that the invoice was scanned and not the date received by the scanning team.

### 1.2 FY15-16 Regional Scorecard (Average across all HSCNI Organisations)

KPI Metric	Target	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
% of Invoices Paid within 10 working days <sup>1</sup>	70%	79.83%	80.51%	80.55%	76.95%	77.88%	78.49%	82.37%	82.36%	83.85%	77.03%		
% of Invoices Paid within 30 calendar days <sup>1</sup>	95%	92.29%	91.86%	91.57%	90.68%	90.64%	90.08%	92.93%	93.01%	93.88%	91.66%		
Average time from invoice being scanned until entered into e-Financials	3 days	0.8	0.66	0.9	1.3	0.5	0.95	0.85	1.1	1.05	0.75		

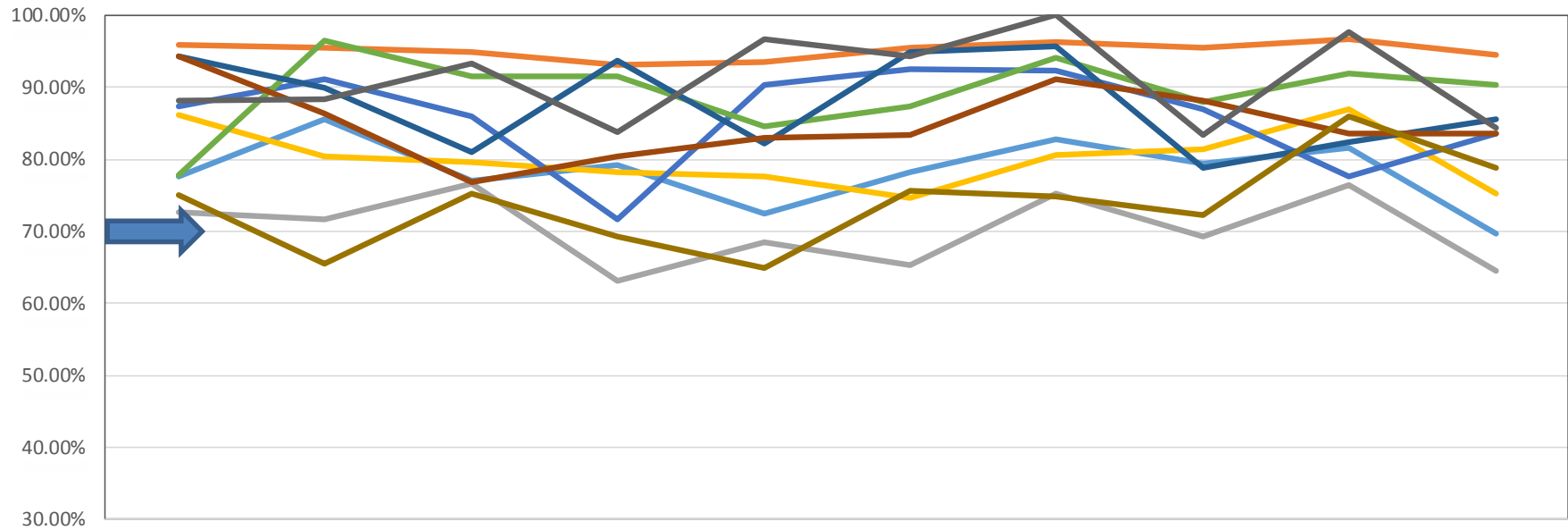
Accounts Payables KPIs			
Description of Indicator	Green	Amber	Red
% Invoices Paid within 10 days (Target 70%)	70% and over	60 – 69.9%	59.9% and under
% Invoices Paid within 30 days (Target 95%)	95% and over	90 – 94.9%	89.9% and under
Average time from invoice being scanned until entered into workflow	3 days and less	4 - 5 days	> 5 days

**1.4 10 Working Day Prompt Payment Trends**



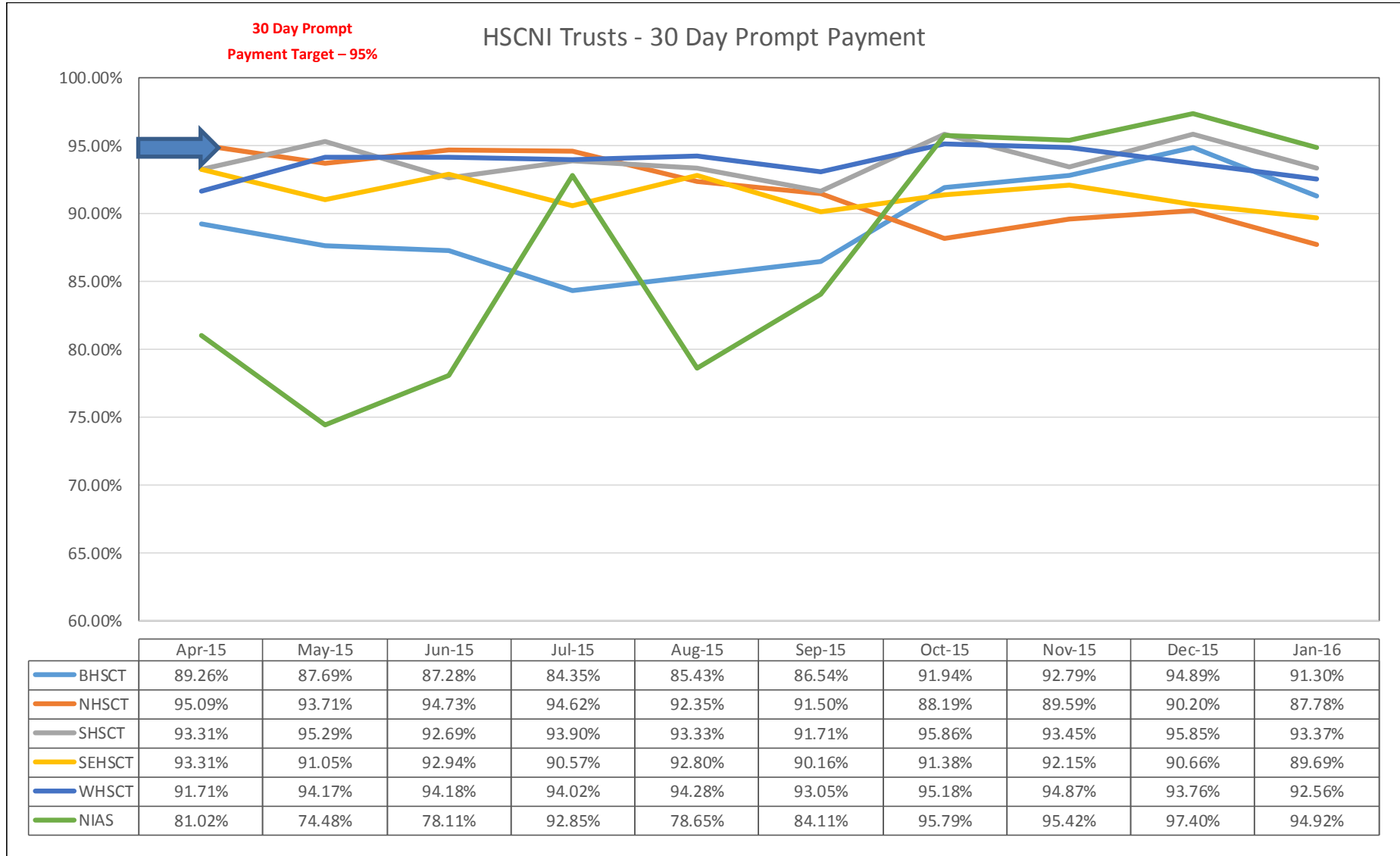
Regional 10 Day Prompt  
Payment Target – 70%

### HSCNI Reg. Orgs - 10 Day Prompt Payment



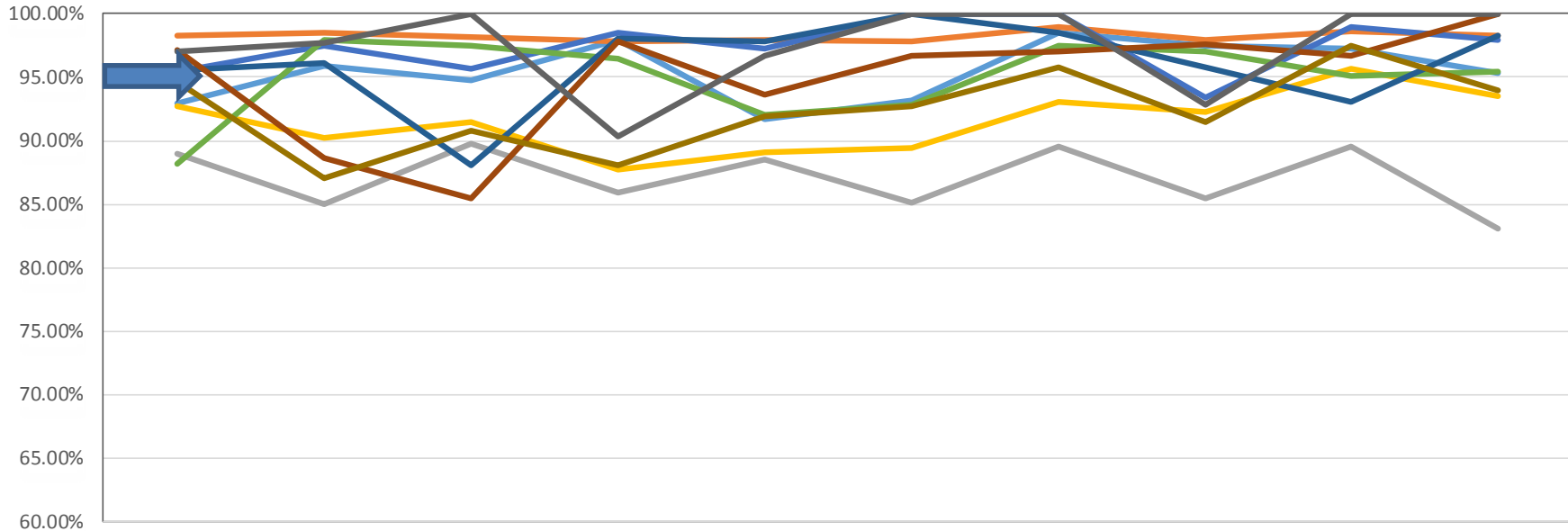
	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
NIBTS	77.55%	85.49%	76.98%	79.23%	72.38%	78.13%	82.70%	79.43%	81.65%	69.65%
BSO	95.81%	95.58%	94.87%	93.16%	93.53%	95.43%	96.26%	95.50%	96.77%	94.51%
HSCB	72.63%	71.67%	76.69%	63.07%	68.44%	65.24%	75.23%	69.26%	76.38%	64.57%
PHA	86.25%	80.38%	79.61%	78.32%	77.61%	74.73%	80.60%	81.43%	86.96%	75.29%
NIGALA	87.36%	91.14%	85.87%	71.64%	90.41%	92.50%	92.31%	86.89%	77.66%	83.67%
NIMDTA	77.81%	96.46%	91.45%	91.49%	84.64%	87.43%	94.08%	87.98%	92.01%	90.38%
NISCC	94.38%	89.92%	80.95%	93.63%	82.22%	94.85%	95.62%	78.72%	82.31%	85.47%
PCC	94.20%	86.36%	76.81%	80.43%	82.98%	83.33%	91.18%	88.10%	83.61%	83.61%
NIPEC	88.24%	88.37%	93.33%	83.87%	96.67%	94.29%	100.00%	83.33%	97.67%	84.38%
RQIA	75.00%	65.52%	75.23%	69.31%	64.86%	75.61%	74.83%	72.34%	85.95%	78.79%

### 1.5 30 Calendar Day Prompt Payment Trends



30 Day Prompt  
Payment Target – 95%

### HSCNI Reg. Orgs - 30 Day Prompt Payment



	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
NIBTS	93.00%	95.90%	94.81%	97.89%	91.75%	93.23%	98.53%	97.47%	97.25%	95.38%
BSO	98.31%	98.48%	98.12%	97.79%	97.96%	97.78%	99.00%	97.96%	98.61%	98.25%
HSCB	89.02%	85.00%	89.76%	85.96%	88.55%	85.13%	89.59%	85.43%	89.49%	83.08%
PHA	92.78%	90.19%	91.45%	87.76%	89.13%	89.40%	93.10%	92.24%	95.65%	93.53%
NIGALA	95.40%	97.47%	95.65%	98.51%	97.26%	100.00%	100.00%	93.44%	98.94%	97.96%
NIMDTA	88.18%	97.98%	97.48%	96.45%	91.99%	92.84%	97.51%	97.07%	95.06%	95.42%
NISCC	95.51%	96.12%	88.10%	98.09%	97.78%	100.00%	98.54%	95.74%	93.08%	98.29%
PCC	97.10%	88.64%	85.51%	97.83%	93.62%	96.67%	97.06%	97.62%	96.72%	100.00%
NIPEC	97.06%	97.67%	100.00%	90.32%	96.67%	100.00%	100.00%	92.86%	100.00%	100.00%
RQIA	94.64%	87.07%	90.83%	88.12%	91.89%	92.68%	95.80%	91.49%	97.52%	93.94%

1.6 HSCNI Prompt Payment League Tables

10 Day Prompt Payment Table

Position	HSC Org	Target	% Invoices Paid in 10 working days		Previous Position	Movement from Previous Month
			Jan-16	Dec-15		
1	BSO	70%	94.51%	96.77%	2	↑
2	NIMDTA		90.38%	92.01%	3	↑
3	NISCC		85.47%	82.31%	10	↑
4	NIPEC		84.38%	97.67%	1	↓
5	NIGALA		83.67%	77.66%	13	↑
6	PCC		83.61%	83.61%	9	↑
7	WHSCT		82.56%	85.54%	7	<->
8	SHSCT		80.50%	87.50%	4	↓
9	RQIA		78.79%	85.95%	6	↓
10	SEHSCT		76.16%	80.43%	12	↑
11	PHA		75.29%	86.96%	5	↓
12	BHSCT		73.93%	84.38%	8	↓
13	NIBTS		69.65%	81.65%	11	↓
14	NIAS		68.95%	74.86%	15	↑
15	NHSCT		66.05%	73.81%	16	↑
16	HSCB		64.57%	76.38%	14	↓
Regional Average			77.03%	83.85%		↓

30 Day Prompt Payment Table

Position	HSC Org	Target	% Invoices Paid in 30 working days		Previous Position	Movement from Previous Month
			Jan-16	Dec-15		
1	NIPEC	95%	100.00%	100.00%	1	<->
2	PCC		100.00%	96.72%	7	↑
3	NISCC		98.29%	93.08%	13	↑
4	BSO		98.25%	98.61%	3	↓
5	NIGALA		97.96%	98.94%	2	↓
6	NIMDTA		95.42%	95.06%	10	↑
7	NIBTS		95.38%	97.25%	6	↓
8	NIAS		94.92%	97.40%	5	↓
9	RQIA		93.94%	97.52%	4	↓
10	PHA		93.53%	95.65%	9	↓
11	SHSCT		93.37%	95.85%	8	↓
12	WHSCT		92.56%	93.76%	12	<->
13	BHSCT		91.30%	94.89%	11	↓
14	SEHSCT		89.69%	90.66%	14	<->
15	NHSCT		87.78%	90.20%	15	<->
16	HSCB		83.08%	89.49%	16	<->
Regional Average			91.66%	93.88%		↓



