

BSO Board Meeting

Prompt Payment Report

Reporting Period: October 2016

Date of Issue: 17 November 2016

Version 1.0

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1 Prompt Payment Summary

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

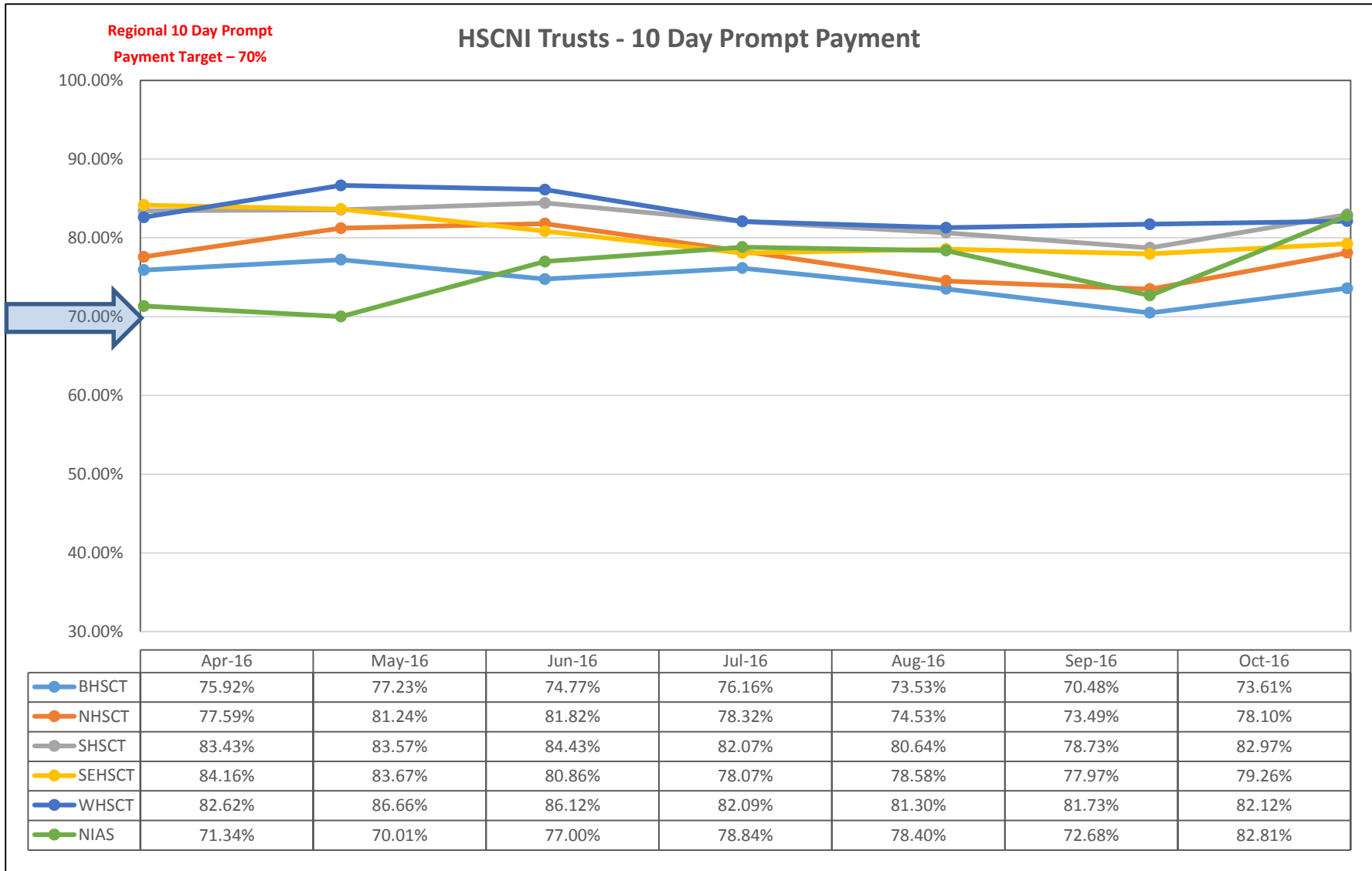
KPI Metric	Target	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
% of Invoices Paid within 10 working days ¹	70%	79.83%	80.51%	80.55%	76.95%	77.88%	78.49%	82.37%	82.36%	83.85%	77.03%	81.21%	82.20%
% of Invoices Paid within 30 calendar days ¹	95%	92.29%	91.86%	91.57%	90.68%	90.64%	90.08%	92.93%	93.01%	93.88%	91.66%	93.68%	93.59%
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	0.79	0.72

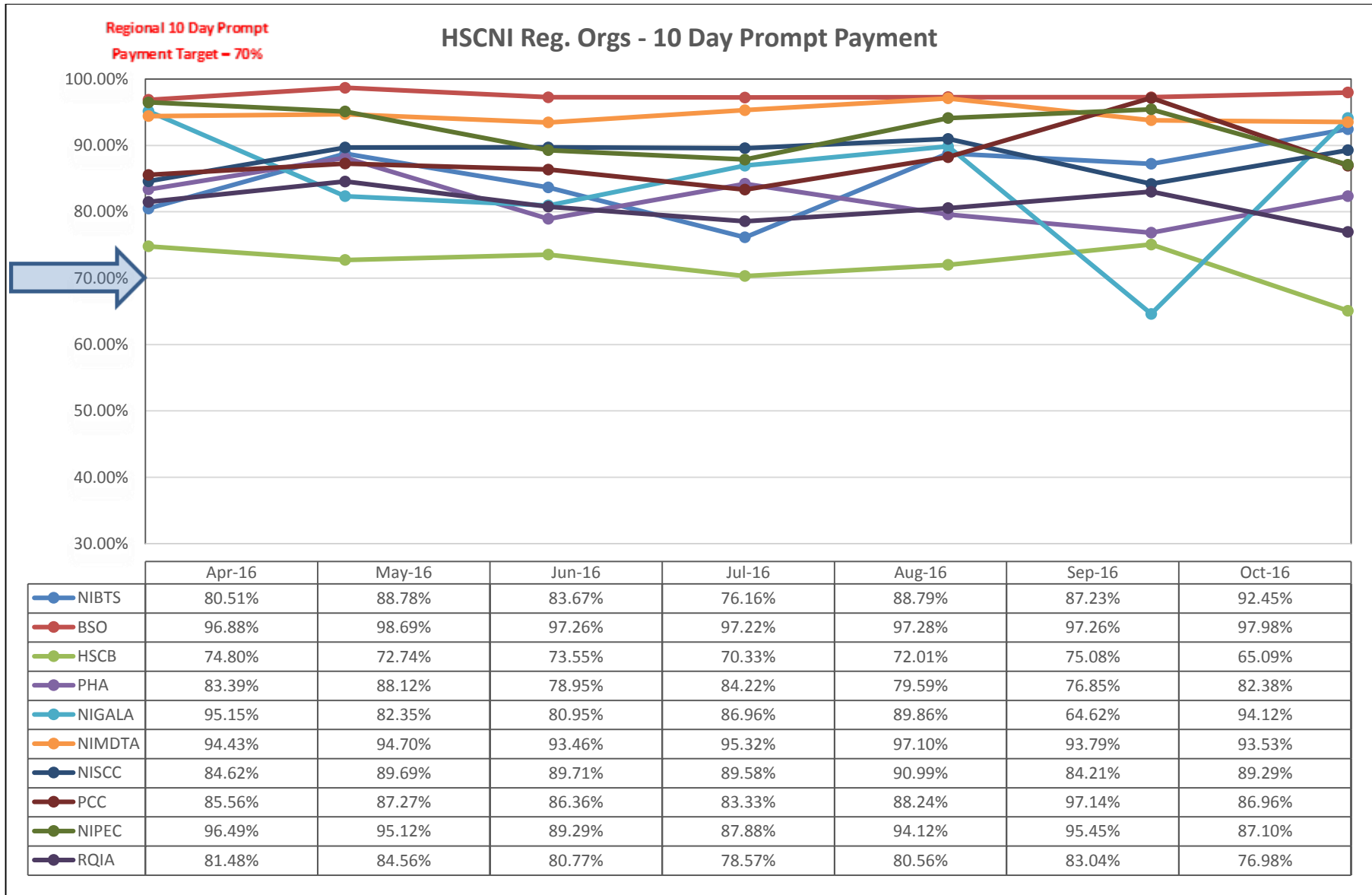
1.2 FY16-17 Regional Scorecard (Average across all HSCNI Organisations)

KPI Metric	Target	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
% of Invoices Paid within 10 working days ¹	70%	81.79%	83.82%	82.37%	80.95%	79.52%	77.96%	80.61%					
% of Invoices Paid within 30 calendar days ¹	95%	94.12%	93.56%	92.80%	92.59%	90.87%	89.87%	91.49%					
Average time from invoice being scanned until entered into e-Financials	3 days	0.90	0.64	0.55	0.93	0.71	0.44	0.75					

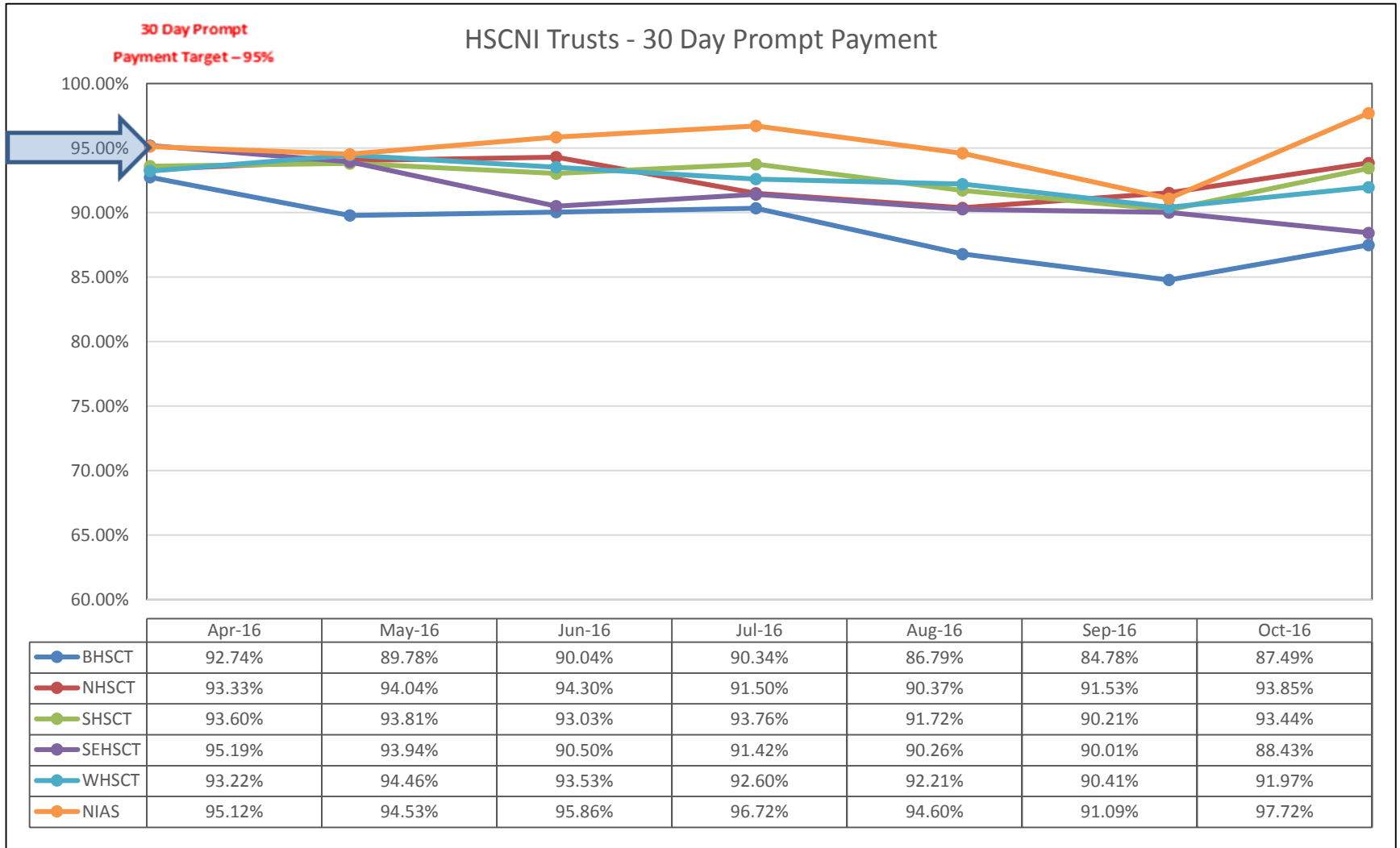
Accounts Payables KPIs			
Description of Indicator	Green	Amber	Red
% Invoices Paid within 10 days (Target 70%)	70% and over	60 – 69.9%	59.9% and under
% Invoices Paid within 30 days (Target 95%)	95% and over	90 – 94.9%	89.9% and under
Average time from invoice being scanned until entered into workflow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

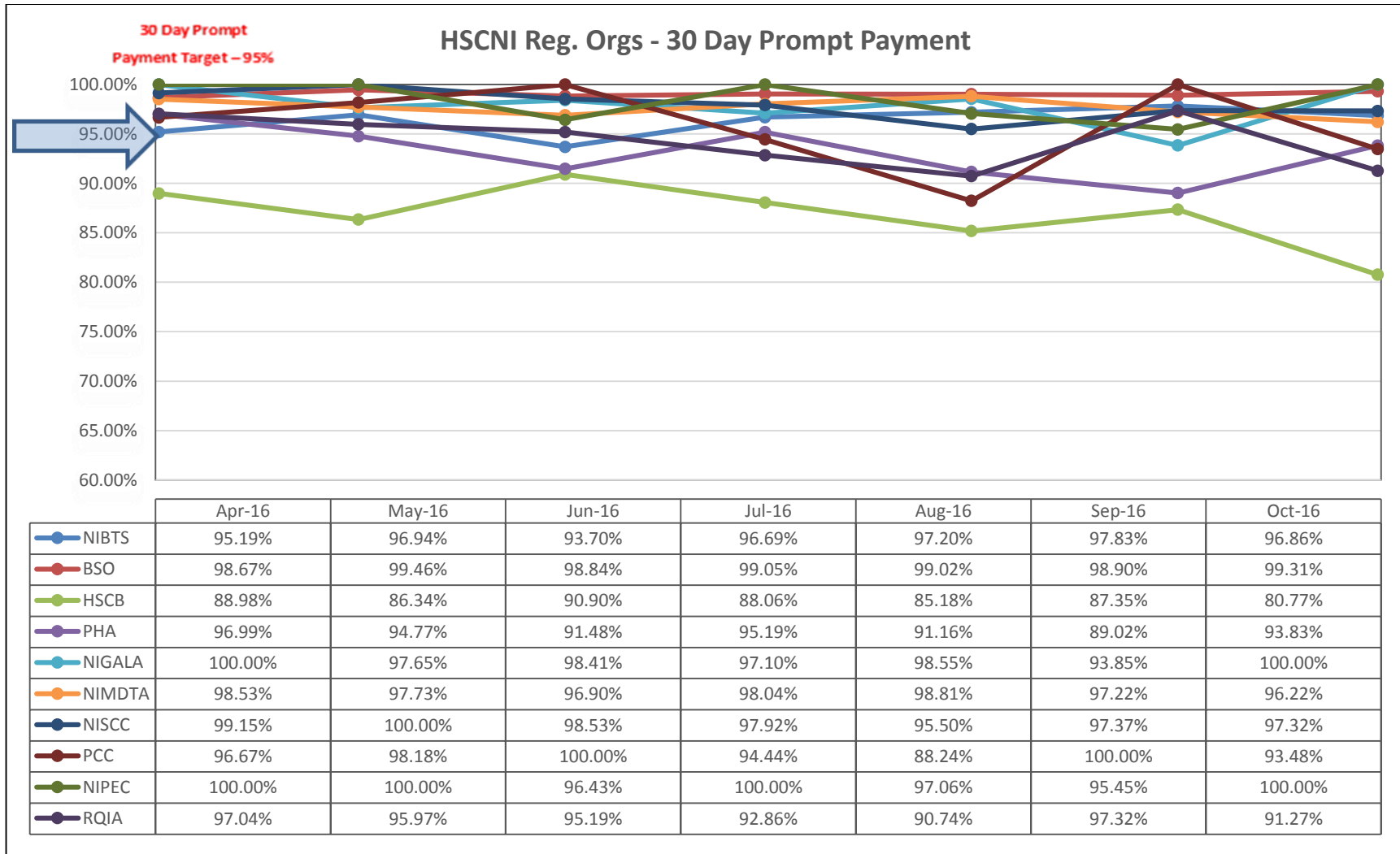
1.4 10 Working Day Prompt Payment Trends





1.5 30 Calendar Day Prompt Payment Trends





1.6 HSCNI Prompt Payment League Tables

10 Day Prompt Payment Table						
Position	HSC Org	Target	% Invoices Paid in 10 working days		Previous	Movement from
			Oct-16	Sep-16	Position	Previous Month
1	BSO	70%	97.98%	97.26%	1	<->
2	NIGALA		94.12%	64.62%	16	↑
3	NIMDTA		93.53%	93.79%	4	↑
4	NIBTS		92.45%	87.23%	5	↑
5	NISCC		89.29%	84.21%	6	↑
6	NIPEC		87.10%	95.45%	3	↓
7	PCC		86.96%	97.14%	2	↓
8	SHSCT		82.97%	78.73%	9	↑
9	NIAS		82.81%	72.68%	14	↑
10	PHA		82.38%	76.85%	11	↑
11	WHSCT		82.12%	81.73%	8	↓
12	SEHSCT		79.26%	77.97%	10	↓
13	NHSCT		78.10%	73.49%	13	<->
14	RQIA		76.98%	83.04%	7	↓
15	BHSCT		73.61%	70.48%	15	<->
16	HSCB		65.09%	75.08%	12	↓
Regional Average			80.61%	77.96%		↑

30 Day Prompt Payment Table						
Position	HSC Org	Target	% Invoices Paid in 30 working days		Previous	Movement from
			Oct-16	Sep-16	Position	Previous Month
1	NIPEC	95%	100.00%	95.45%	7	↑
2	NIGALA		100.00%	93.85%	8	↑
3	BSO		99.31%	98.90%	2	↓
4	NIAS		97.72%	91.09%	10	↑
5	NISCC		97.32%	97.37%	4	↓
6	NIBTS		96.86%	97.83%	3	↓
7	NIMDTA		96.22%	97.22%	6	↓
8	NHSCT		93.85%	91.53%	9	↑
9	PHA		93.83%	89.02%	14	↑
10	PCC		93.48%	100.00%	1	↓
11	SHSCT		93.44%	90.21%	12	↑
12	WHSCT		91.97%	90.41%	11	↓
13	RQIA		91.27%	97.32%	5	↓
14	SEHSCT		88.43%	90.01%	13	↓
15	BHSCT		87.49%	84.78%	16	↑
16	HSCB		80.77%	87.35%	15	↓
Regional Average			91.49%	89.87%		↑