

BSO Board Meeting

Prompt Payment Report

Reporting Period: February 2016

Date of Issue: 10 March 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 ¹	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 ¹	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

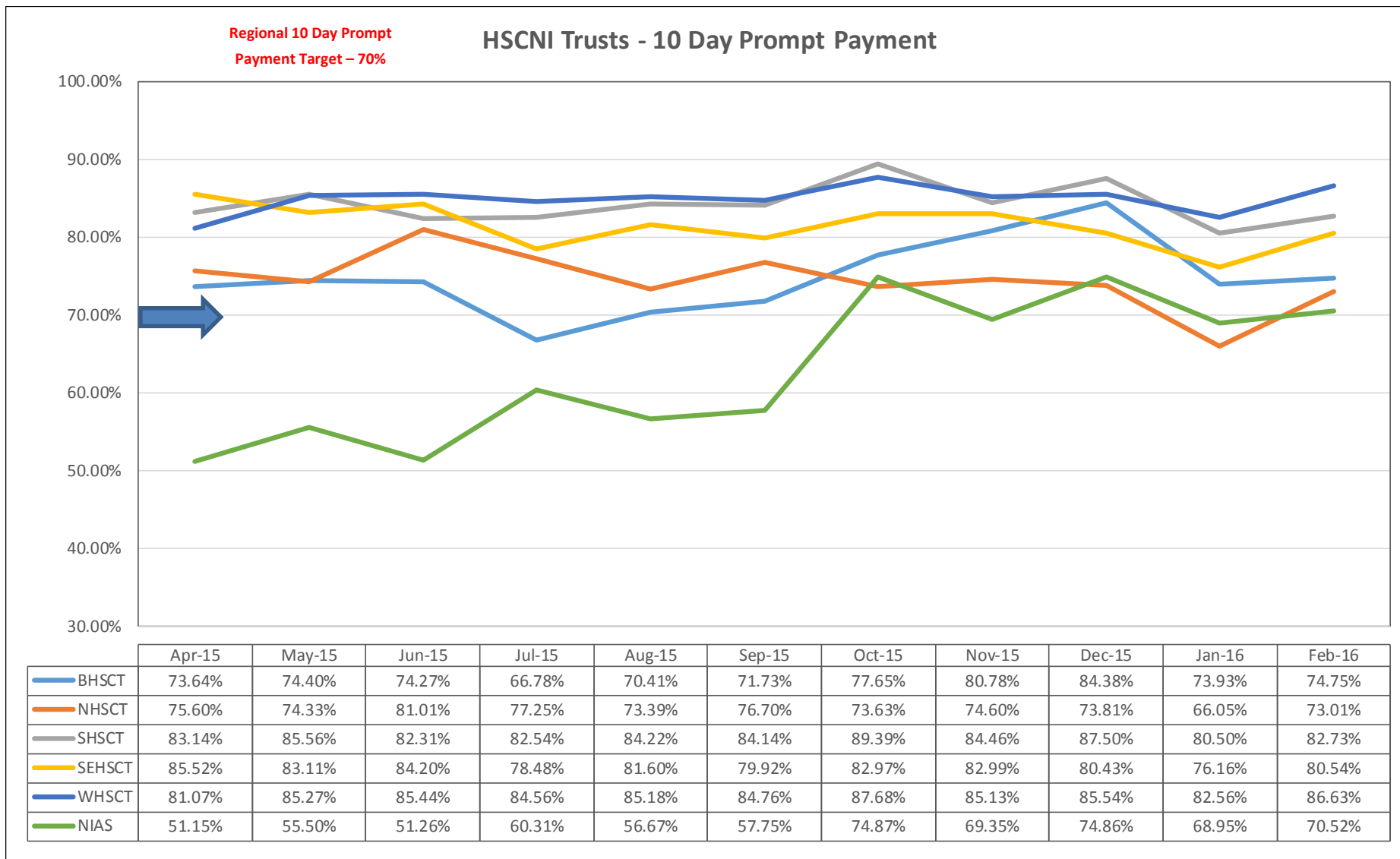
¹ **Please note:** Prior to August 2014 the e-Financials "Date Received" field is the date that the invoice was scanned and not the date received by the scanning team.

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 ¹	70%	79.83%	80.51%	80.55%	76.95%	77.88%	78.49%	82.37%	82.36%	83.85%	77.03%	81.21%	
% 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%	
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	

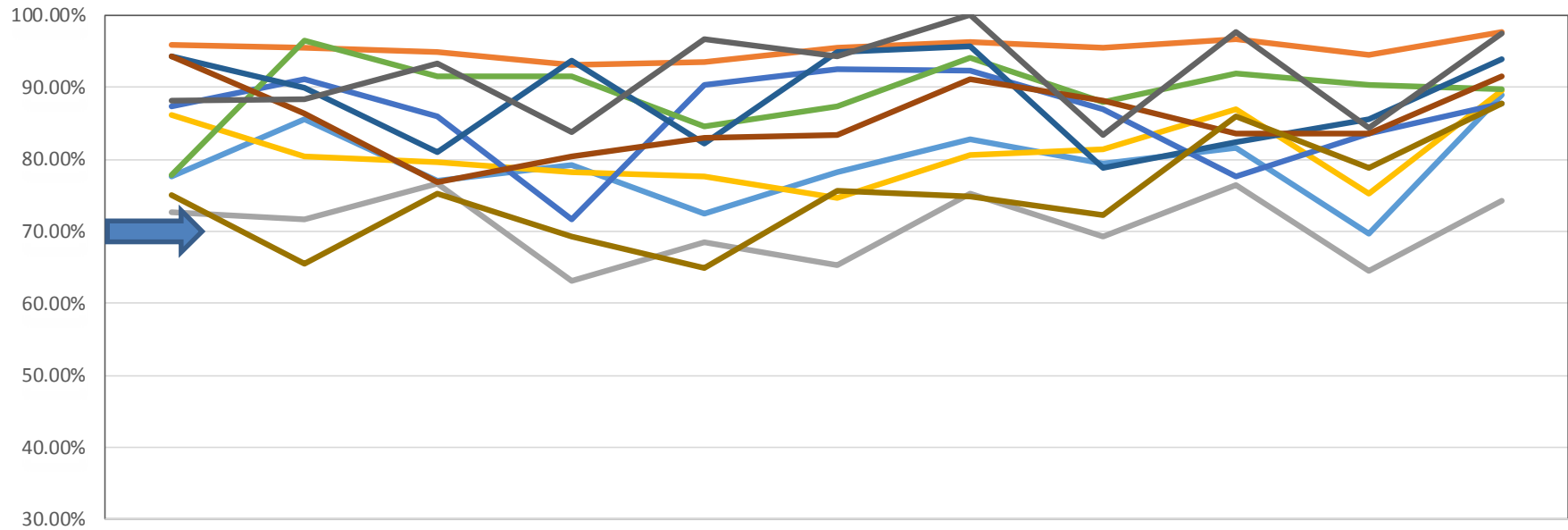
Accounts Payables KPIs			
Description of Indicator	Green	Amber	Red
% Invoices Paid within 10 days (Target 70%)	70% and over	60 – 69.9%	59.9% and under
% Invoices Paid within 30 days (Target 95%)	95% and over	90 – 94.9%	89.9% and under
Average time from invoice being scanned until entered into workflow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

1.4 10 Working Day Prompt Payment Trends



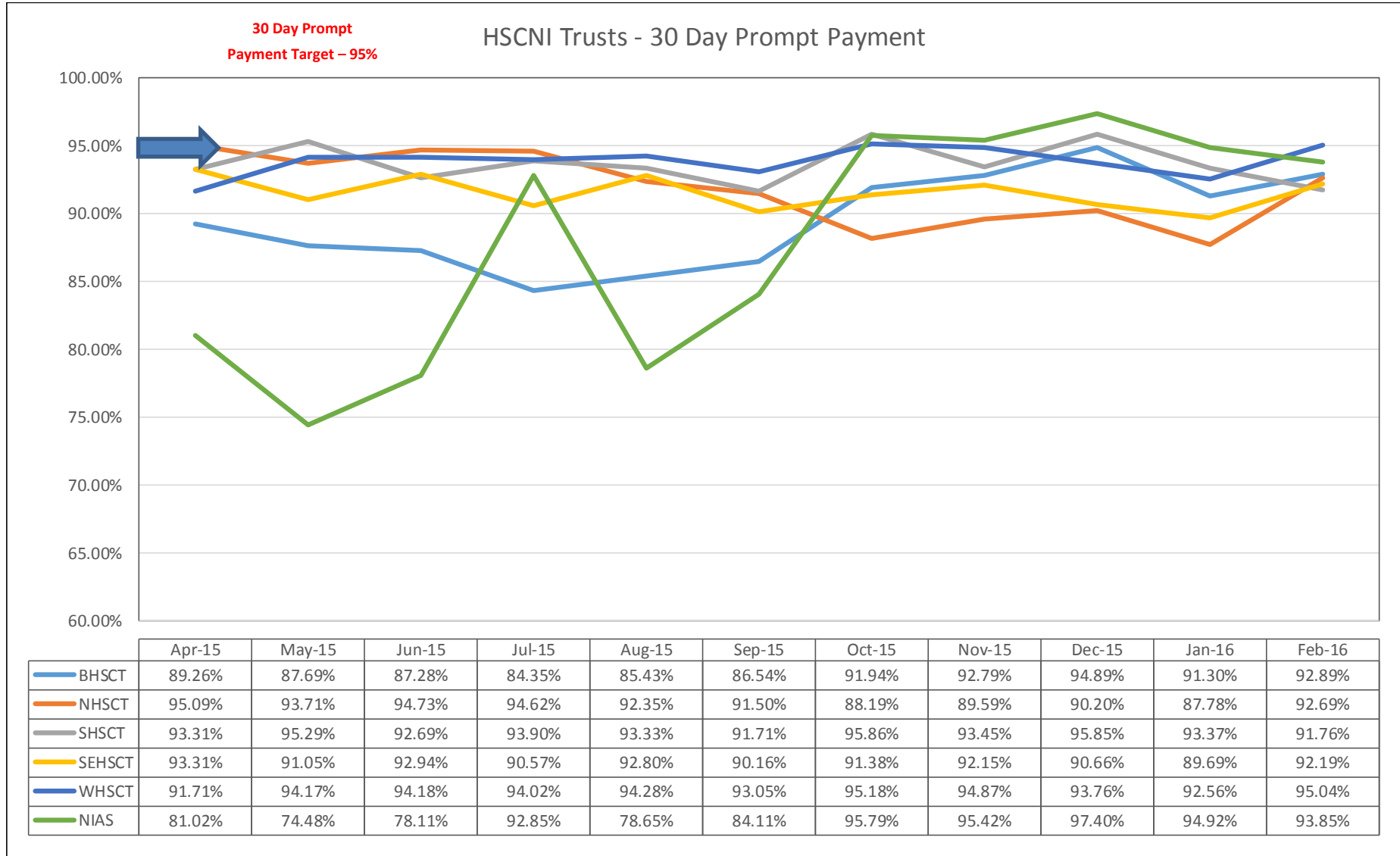
Regional 10 Day Prompt
Payment Target – 70%

HSCNI Reg. Orgs - 10 Day Prompt Payment



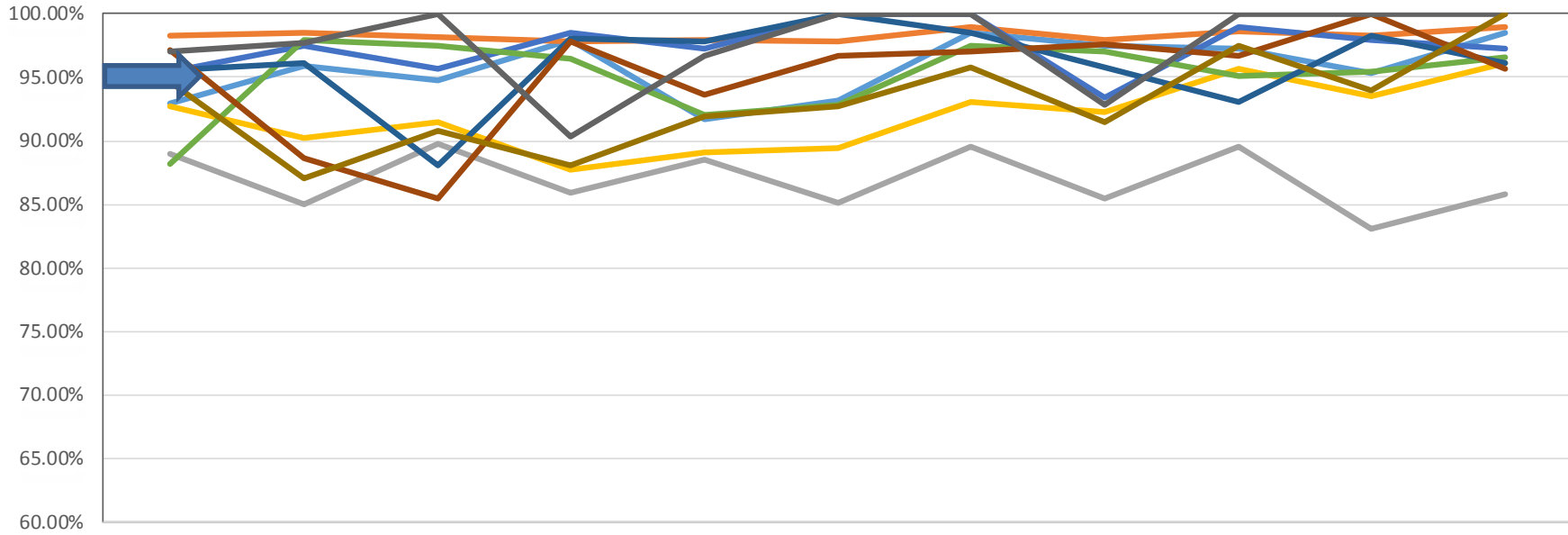
	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
NIBTS	77.55%	85.49%	76.98%	79.23%	72.38%	78.13%	82.70%	79.43%	81.65%	69.65%	88.92%
BSO	95.81%	95.58%	94.87%	93.16%	93.53%	95.43%	96.26%	95.50%	96.77%	94.51%	97.71%
HSCB	72.63%	71.67%	76.69%	63.07%	68.44%	65.24%	75.23%	69.26%	76.38%	64.57%	74.27%
PHA	86.25%	80.38%	79.61%	78.32%	77.61%	74.73%	80.60%	81.43%	86.96%	75.29%	89.61%
NIGALA	87.36%	91.14%	85.87%	71.64%	90.41%	92.50%	92.31%	86.89%	77.66%	83.67%	87.67%
NIMDTA	77.81%	96.46%	91.45%	91.49%	84.64%	87.43%	94.08%	87.98%	92.01%	90.38%	89.67%
NISCC	94.38%	89.92%	80.95%	93.63%	82.22%	94.85%	95.62%	78.72%	82.31%	85.47%	93.80%
PCC	94.20%	86.36%	76.81%	80.43%	82.98%	83.33%	91.18%	88.10%	83.61%	83.61%	91.43%
NIPEC	88.24%	88.37%	93.33%	83.87%	96.67%	94.29%	100.00%	83.33%	97.67%	84.38%	97.50%
RQIA	75.00%	65.52%	75.23%	69.31%	64.86%	75.61%	74.83%	72.34%	85.95%	78.79%	87.69%

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	Feb-16
NIBTS	93.00%	95.90%	94.81%	97.89%	91.75%	93.23%	98.53%	97.47%	97.25%	95.38%	98.54%
BSO	98.31%	98.48%	98.12%	97.79%	97.96%	97.78%	99.00%	97.96%	98.61%	98.25%	98.93%
HSCB	89.02%	85.00%	89.76%	85.96%	88.55%	85.13%	89.59%	85.43%	89.49%	83.08%	85.78%
PHA	92.78%	90.19%	91.45%	87.76%	89.13%	89.40%	93.10%	92.24%	95.65%	93.53%	96.08%
NIGALA	95.40%	97.47%	95.65%	98.51%	97.26%	100.00%	100.00%	93.44%	98.94%	97.96%	97.26%
NIMDTA	88.18%	97.98%	97.48%	96.45%	91.99%	92.84%	97.51%	97.07%	95.06%	95.42%	96.56%
NISCC	95.51%	96.12%	88.10%	98.09%	97.78%	100.00%	98.54%	95.74%	93.08%	98.29%	96.12%
PCC	97.10%	88.64%	85.51%	97.83%	93.62%	96.67%	97.06%	97.62%	96.72%	100.00%	95.71%
NIPEC	97.06%	97.67%	100.00%	90.32%	96.67%	100.00%	100.00%	92.86%	100.00%	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%	100.00%

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
			Feb-16	Jan-16		
1	BSO	70%	97.71%	94.51%	1	<->
2	NIPEC		97.50%	84.38%	4	↑
3	NISCC		93.80%	85.47%	3	<->
4	PCC		91.43%	83.61%	6	↑
5	NIMDTA		89.67%	90.38%	2	↓
6	PHA		89.61%	75.29%	11	↑
7	NIBTS		88.92%	69.65%	13	↑
8	RQIA		87.69%	78.79%	9	↑
9	NIGALA		87.67%	83.67%	5	↓
10	WHSCT		86.63%	82.56%	7	↓
11	SHSCT		82.73%	80.50%	8	↓
12	SEHSCT		80.54%	76.16%	10	↓
13	BHSCT		74.75%	73.93%	12	↓
14	HSCB		74.27%	64.57%	16	↑
15	NHSCT		73.01%	66.05%	15	<->
16	NIAS		70.52%	68.95%	14	↓
Regional Average			81.21%	77.03%		↑

30 Day Prompt Payment Table

Position	HSC Org	Target	% Invoices Paid in 30 working days		Previous Position	Movement from Previous Month
			Feb-16	Jan-16		
1	NIPEC	95%	100.00%	100.00%	1	<->
2	RQIA		100.00%	93.94%	9	↑
3	BSO		98.93%	98.25%	4	↑
4	NIBTS		98.54%	95.38%	7	↑
5	NIGALA		97.26%	97.96%	5	<->
6	NIMDTA		96.56%	95.42%	6	<->
7	NISCC		96.12%	98.29%	3	↓
8	PHA		96.08%	93.53%	10	↑
9	PCC		95.71%	100.00%	2	↓
10	WHSCT		95.04%	92.56%	12	↑
11	NIAS		93.85%	94.92%	8	↓
12	BHSCT		92.89%	91.30%	13	↑
13	NHSCT		92.69%	87.78%	15	↑
14	SEHSCT		92.19%	89.69%	14	<->
15	SHSCT		91.76%	93.37%	11	↓
16	HSCB		85.78%	83.08%	16	<->
Regional Average			93.68%	91.66%		↑

