

BSO Board Meeting

Prompt Payment Report

Reporting Period: May 2016

Date of Issue: 10 June 2016

Version 1.0

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1 Prompt Payment Summary

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

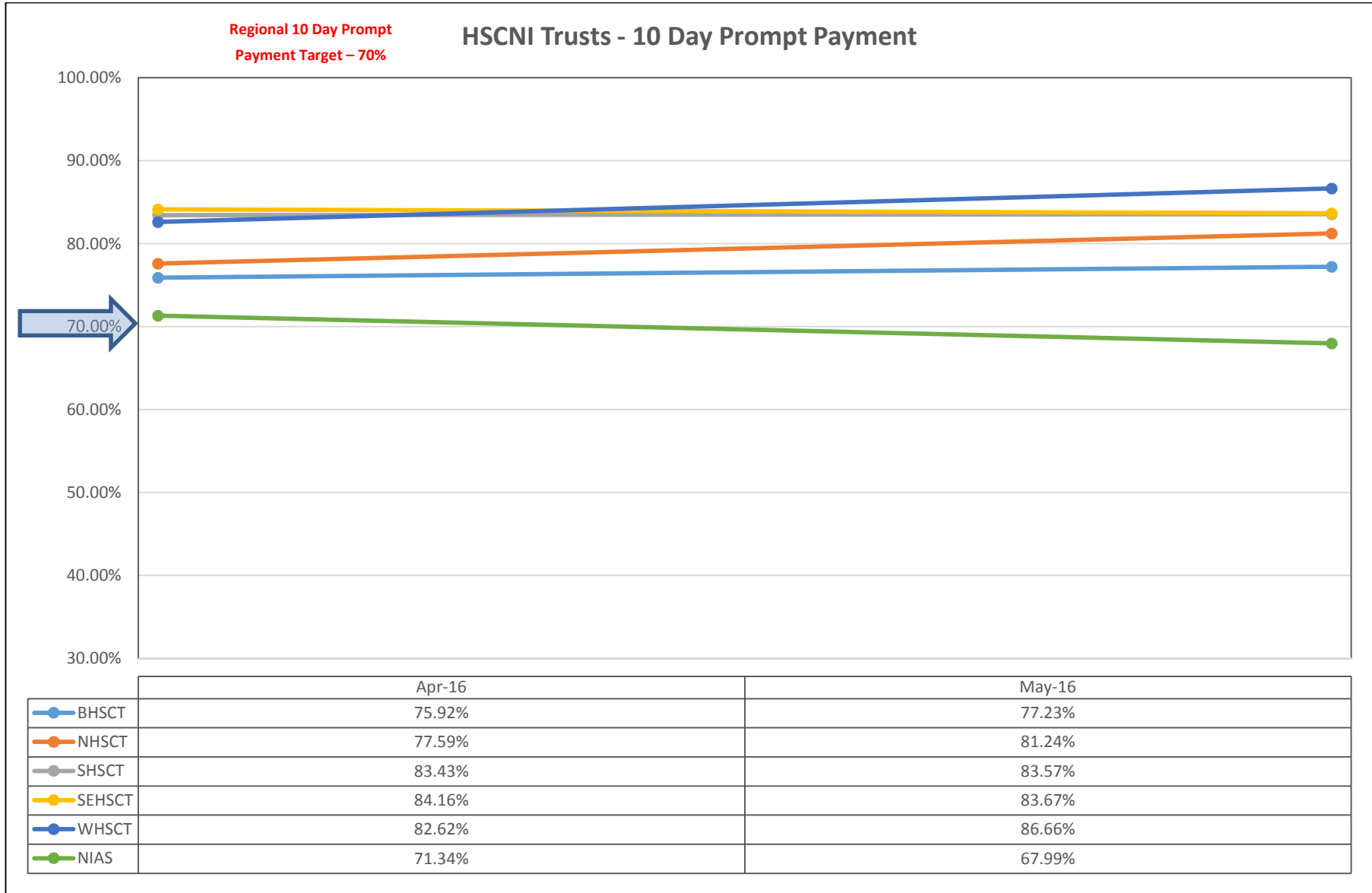
KPI Metric	Target	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
% of Invoices Paid within 10 working days ¹	70%	79.83%	80.51%	80.55%	76.95%	77.88%	78.49%	82.37%	82.36%	83.85%	77.03%	81.21%	82.20%
% of Invoices Paid within 30 calendar days ¹	95%	92.29%	91.86%	91.57%	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%	83.80%										
% of Invoices Paid within 30 calendar days ¹	95%	94.12%	93.54%										
Average time from invoice being scanned until entered into e-Financials	3 days	0.90	0.64										

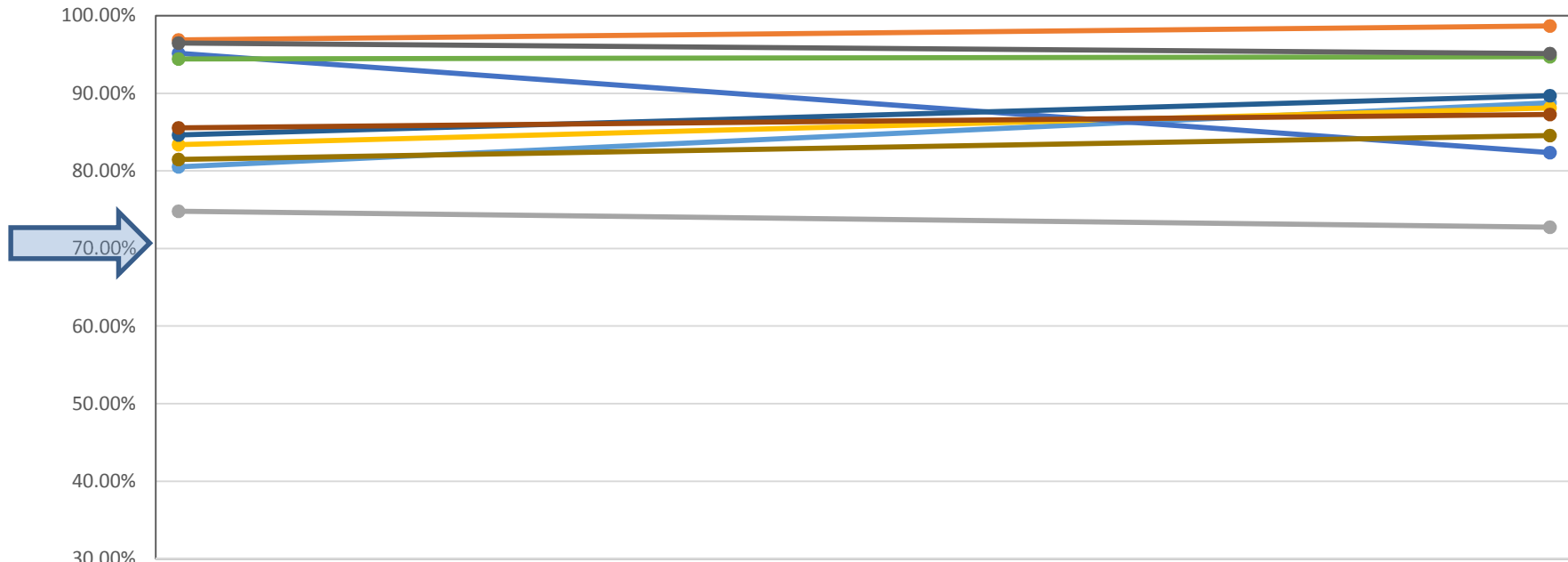
Accounts Payables KPIs			
Description of Indicator	Green	Amber	Red
% Invoices Paid within 10 days (Target 70%)	70% and over	60 – 69.9%	59.9% and under
% Invoices Paid within 30 days (Target 95%)	95% and over	90 – 94.9%	89.9% and under
Average time from invoice being scanned until entered into workflow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

1.4 10 Working Day Prompt Payment Trends



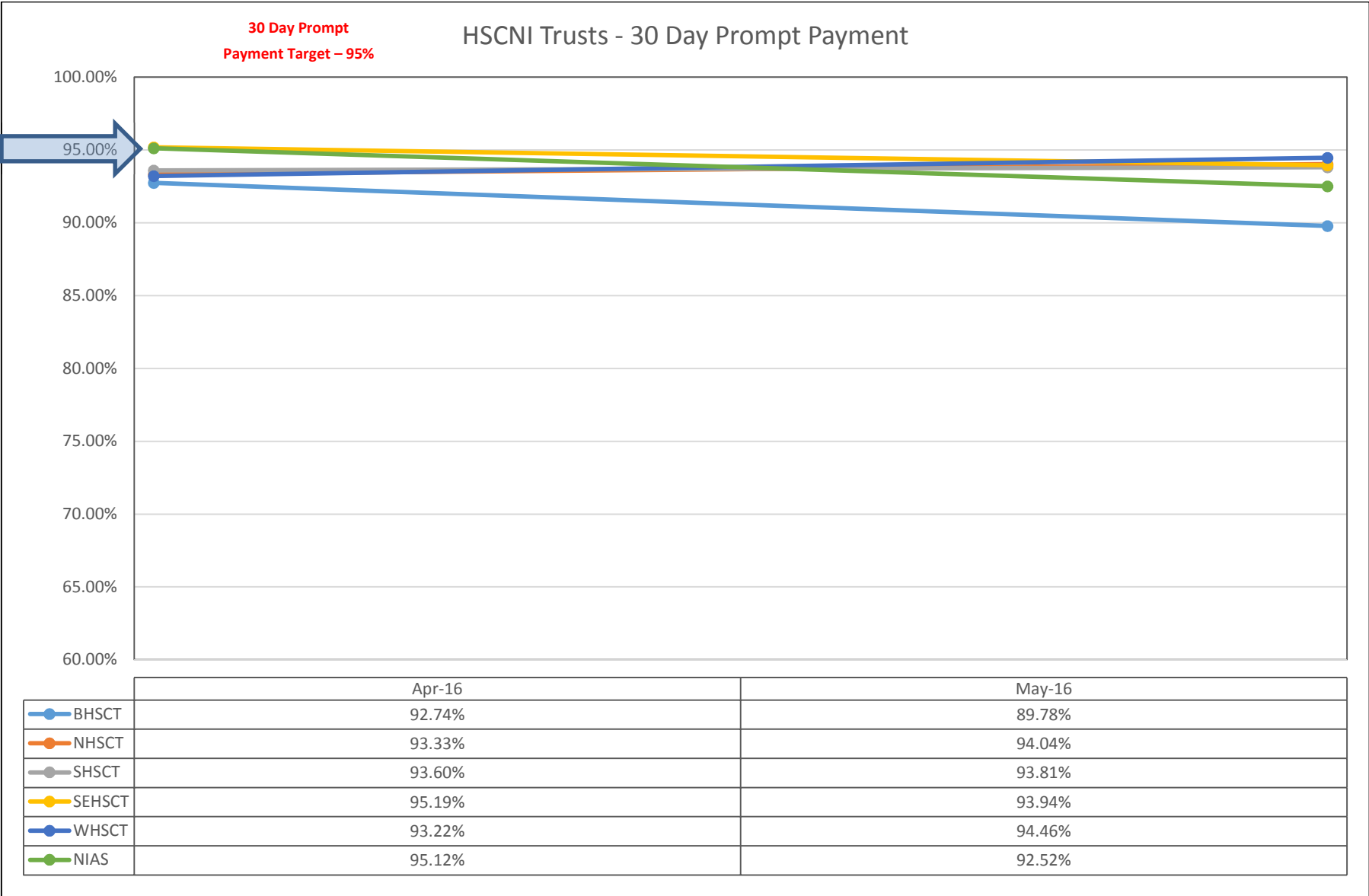
Regional 10 Day Prompt
Payment Target – 70%

HSCNI Reg. Orgs - 10 Day Prompt Payment



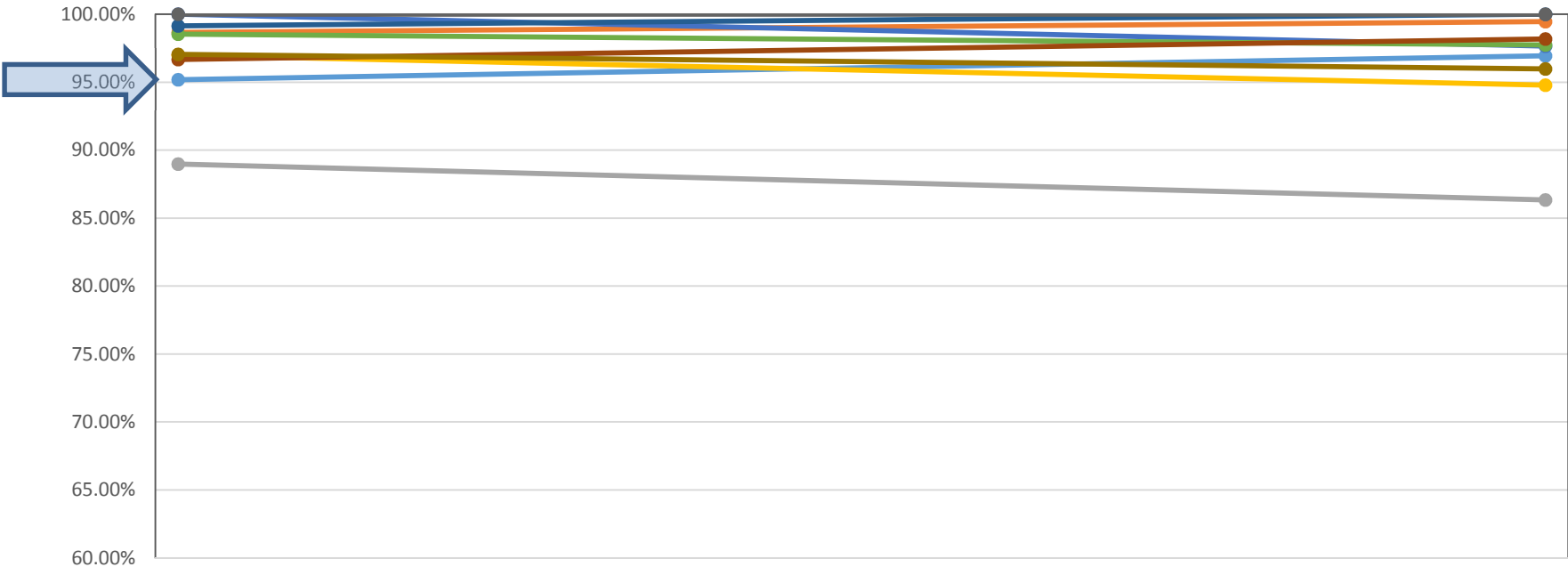
	Apr-16	May-16
NIBTS	80.51%	88.78%
BSO	96.88%	98.69%
HSCB	74.80%	72.74%
PHA	83.39%	88.12%
NIGALA	95.15%	82.35%
NIMDTA	94.43%	94.70%
NISCC	84.62%	89.69%
PCC	85.56%	87.27%
NIPEC	96.49%	95.12%
RQIA	81.48%	84.56%

1.5 30 Calendar Day Prompt Payment Trends



HSCNI Reg. Orgs - 30 Day Prompt Payment

30 Day Prompt
Payment Target – 95%



	Apr-16	May-16
—●— NIBTS	95.19%	96.94%
—●— BSO	98.67%	99.46%
—●— HSCB	88.98%	86.34%
—●— PHA	96.99%	94.77%
—●— NIGALA	100.00%	97.65%
—●— NIMDTA	98.53%	97.73%
—●— NISCC	99.15%	100.00%
—●— PCC	96.67%	98.18%
—●— NIPEC	100.00%	100.00%
—●— RQIA	97.04%	95.97%

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
			May-16	Apr-16		
1	BSO	70%	98.69%	96.88%	1	<->
2	NIPEC		95.12%	96.49%	2	<->
3	NIMDTA		94.70%	94.43%	4	↑
4	NISCC		89.69%	84.62%	6	↑
5	NIBTS		88.78%	80.51%	12	↑
6	PHA		88.12%	83.39%	9	↑
7	PCC		87.27%	85.56%	5	↓
8	WHST		86.66%	82.62%	10	↑
9	RQIA		84.56%	81.48%	11	↑
10	SEHSCT		83.67%	84.16%	7	↓
11	SHSCT		83.57%	83.43%	8	↓
12	NIGALA		82.35%	95.15%	3	↓
13	NHSCT		81.24%	77.59%	13	<->
14	BHSCT		77.23%	75.92%	14	<->
15	HSCB		72.74%	74.80%	15	<->
16	NIAS		67.99%	71.34%	16	<->
Regional Average			83.80%	81.79%		↑

30 Day Prompt Payment Table

Position	HSC Org	Target	% Invoices Paid in 30 working days		Previous Position	Movement from Previous Month
			May-16	Apr-16		
1	NIPEC	95%	100.00%	100.00%	1	<->
2	NISCC		100.00%	99.15%	3	↑
3	BSO		99.46%	98.67%	4	↑
4	PCC		98.18%	96.67%	8	↑
5	NIMDTA		97.73%	98.53%	5	<->
6	NIGALA		97.65%	100.00%	2	↓
7	NIBTS		96.94%	95.19%	10	↑
8	RQIA		95.97%	97.04%	6	↓
9	PHA		94.77%	96.99%	7	↓
10	WHST		94.46%	93.22%	14	↑
11	NHSCT		94.04%	93.33%	13	↑
12	SEHSCT		93.94%	95.19%	9	↓
13	SHSCT		93.81%	93.60%	12	↓
14	NIAS		92.52%	95.12%	11	↓
15	BHSCT		89.78%	92.74%	15	<->
16	HSCB		86.34%	88.98%	16	<->
Regional Average			93.54%	94.12%		↓

