

BSO Board Meeting

Prompt Payment Report

Reporting Period: December 2015

Date of Issue: 10 January 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

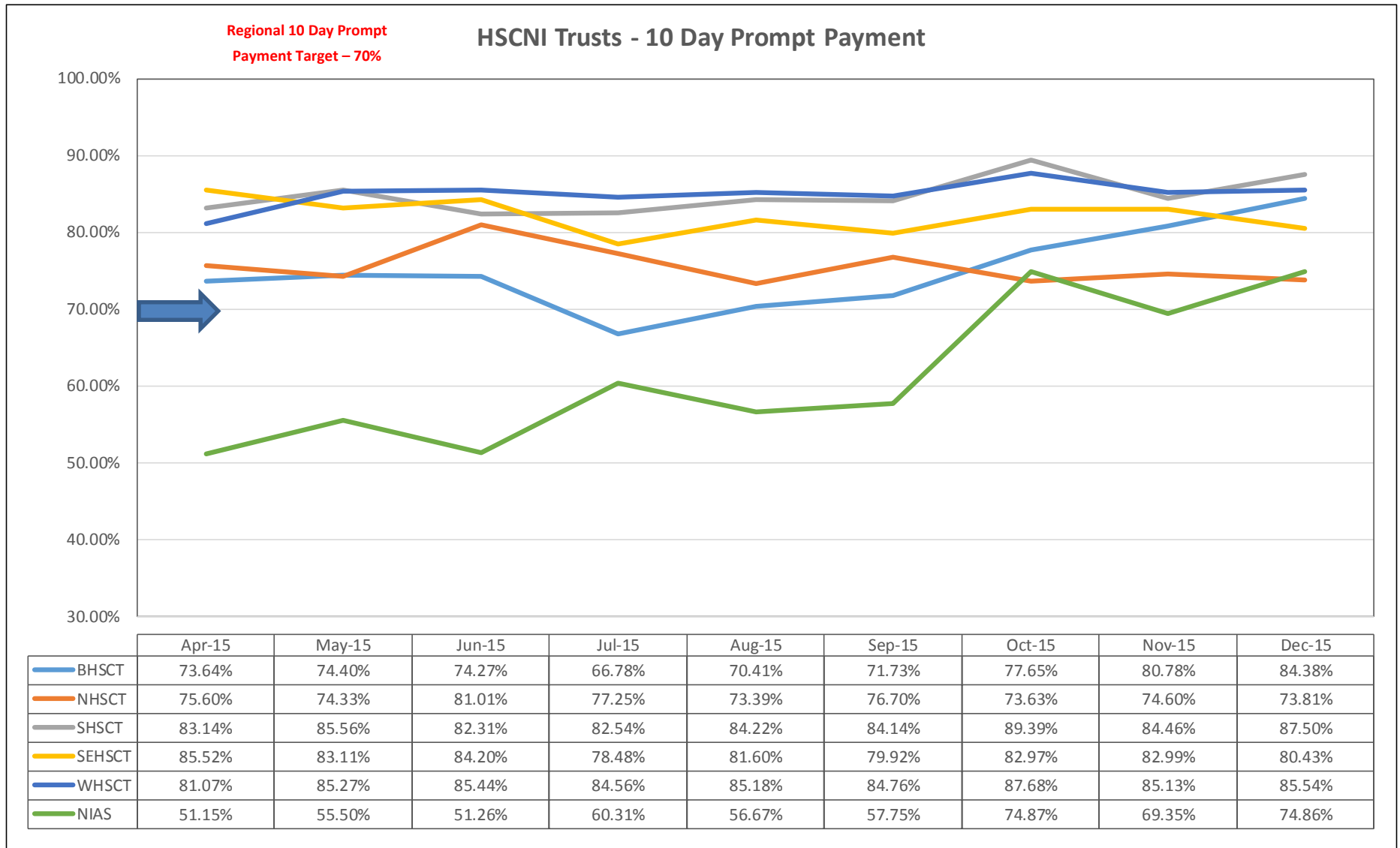
¹ **Please note:** Prior to August 2014 the e-Financials “Date Received” field is the date that the invoice was scanned and not the date received by the scanning team.

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%			
% 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%			
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			

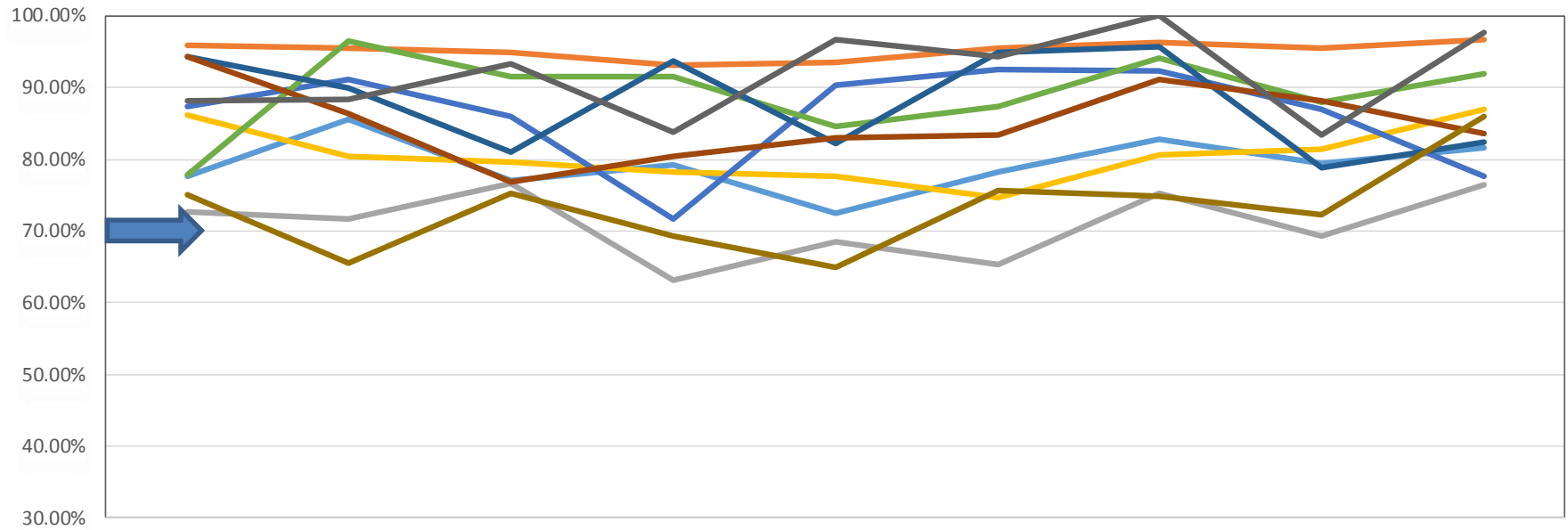
Accounts Payables KPIs			
Description of Indicator	Green	Amber	Red
% Invoices Paid within 10 days (Target 70%)	70% and over	60 – 69.9%	59.9% and under
% Invoices Paid within 30 days (Target 95%)	95% and over	90 – 94.9%	89.9% and under
Average time from invoice being scanned until entered into workflow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

1.4 10 Working Day Prompt Payment Trends



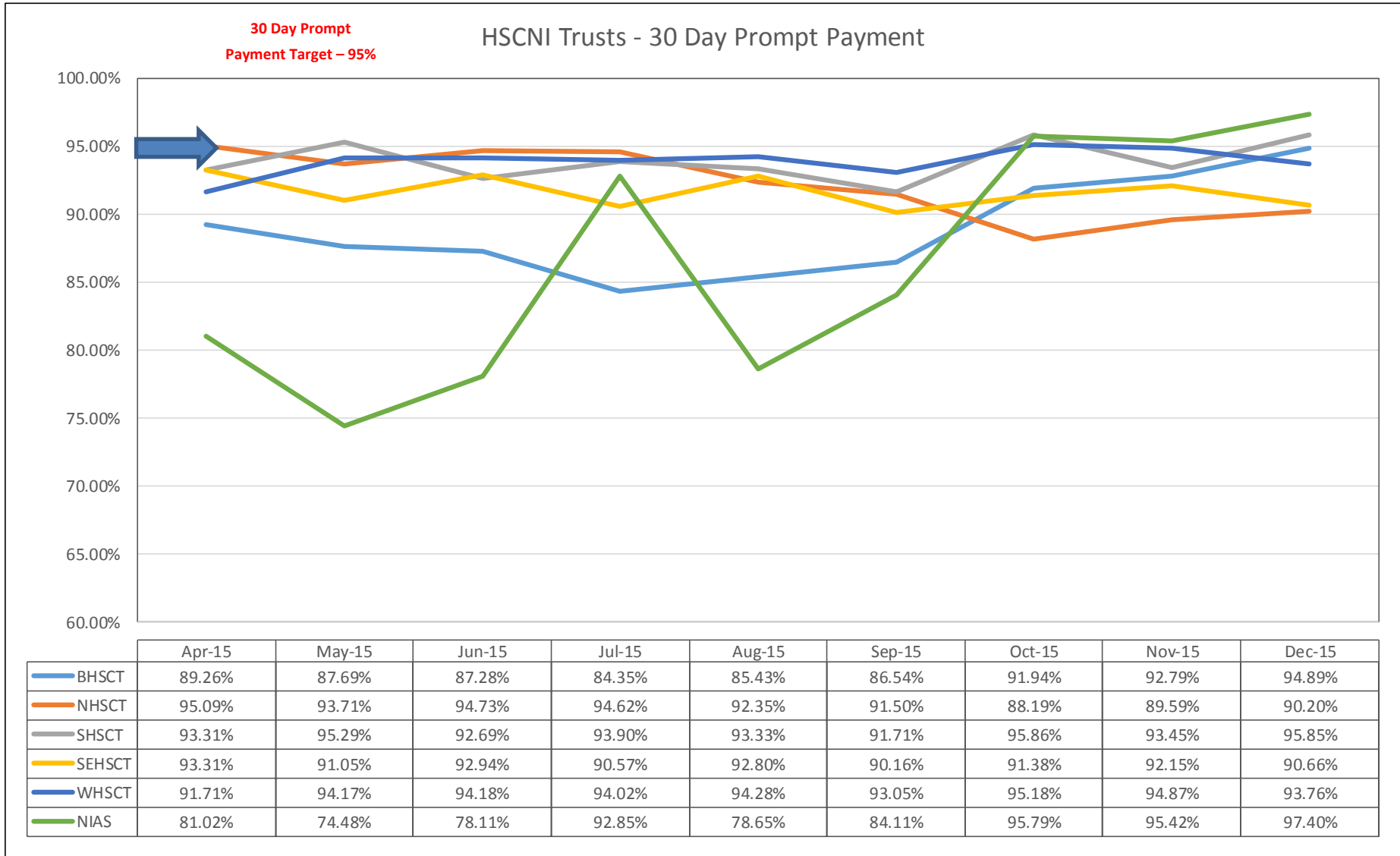
**Regional 10 Day Prompt
Payment Target – 70%**

HSCNI Reg. Orgs - 10 Day Prompt Payment



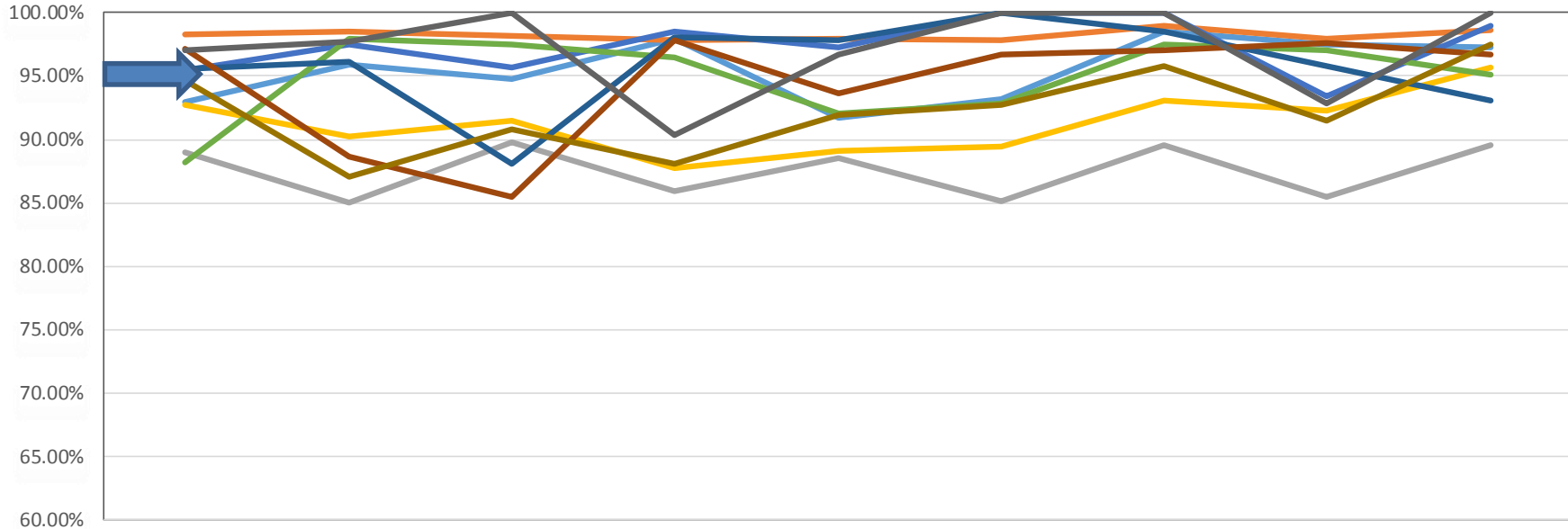
	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
NIBTS	77.55%	85.49%	76.98%	79.23%	72.38%	78.13%	82.70%	79.43%	81.65%
BSO	95.81%	95.58%	94.87%	93.16%	93.53%	95.43%	96.26%	95.50%	96.77%
HSCB	72.63%	71.67%	76.69%	63.07%	68.44%	65.24%	75.23%	69.26%	76.38%
PHA	86.25%	80.38%	79.61%	78.32%	77.61%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

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

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
			Dec-15	Nov-15		
1	NIPEC	70%	97.67%	83.33%	7	↑
2	BSO		96.77%	95.50%	1	↓
3	NIMDTA		92.01%	87.98%	3	<->
4	SHSCT		87.50%	84.46%	6	↑
5	PHA		86.96%	81.43%	9	↑
6	RQIA		85.95%	72.34%	14	↑
7	WHSCT		85.54%	85.13%	5	↓
8	BHSCT		84.38%	80.78%	10	↑
9	PCC		83.61%	88.10%	2	↓
10	NISCC		82.31%	78.72%	12	↑
11	NIBTS		81.65%	79.43%	11	<->
12	SEHSCT		80.43%	82.99%	8	↓
13	NIGALA		77.66%	86.89%	4	↓
14	HSCB		76.38%	69.26%	16	↑
15	NIAS		74.86%	69.35%	15	<->
16	NHSCT		73.81%	74.60%	13	↓
Regional Average			83.85%	82.36%		↑

30 Day Prompt Payment Table

Position	HSC Org	Target	% Invoices Paid in 30 working days		Previous Position	Movement from Previous Month
			Dec-15	Nov-15		
1	NIPEC	95%	100.00%	92.86%	1	<->
2	NIGALA		98.94%	93.44%	3	↑
3	BSO		98.61%	97.96%	10	↑
4	RQIA		97.52%	91.49%	8	↑
5	NIAS		97.40%	95.42%	9	↑
6	NIBTS		97.25%	97.47%	4	↓
7	PCC		96.72%	97.62%	12	↑
8	SHSCT		95.85%	93.45%	11	↑
9	PHA		95.65%	92.24%	7	↓
10	NIMDTA		95.06%	97.07%	13	↑
11	BHSCT		94.89%	92.79%	6	↓
12	WHSCT		93.76%	94.87%	14	↑
13	NISCC		93.08%	95.74%	2	↓
14	SEHSCT		90.66%	92.15%	16	↑
15	NHSCT		90.20%	89.59%	5	↓
16	HSCB		89.49%	85.43%	15	↓
Regional Average			93.88%	93.01%		↑

