

## **BSO Board Meeting**

### **Prompt Payment Report**

**Reporting Period: March 2016**

**Date of Issue: 10 April 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

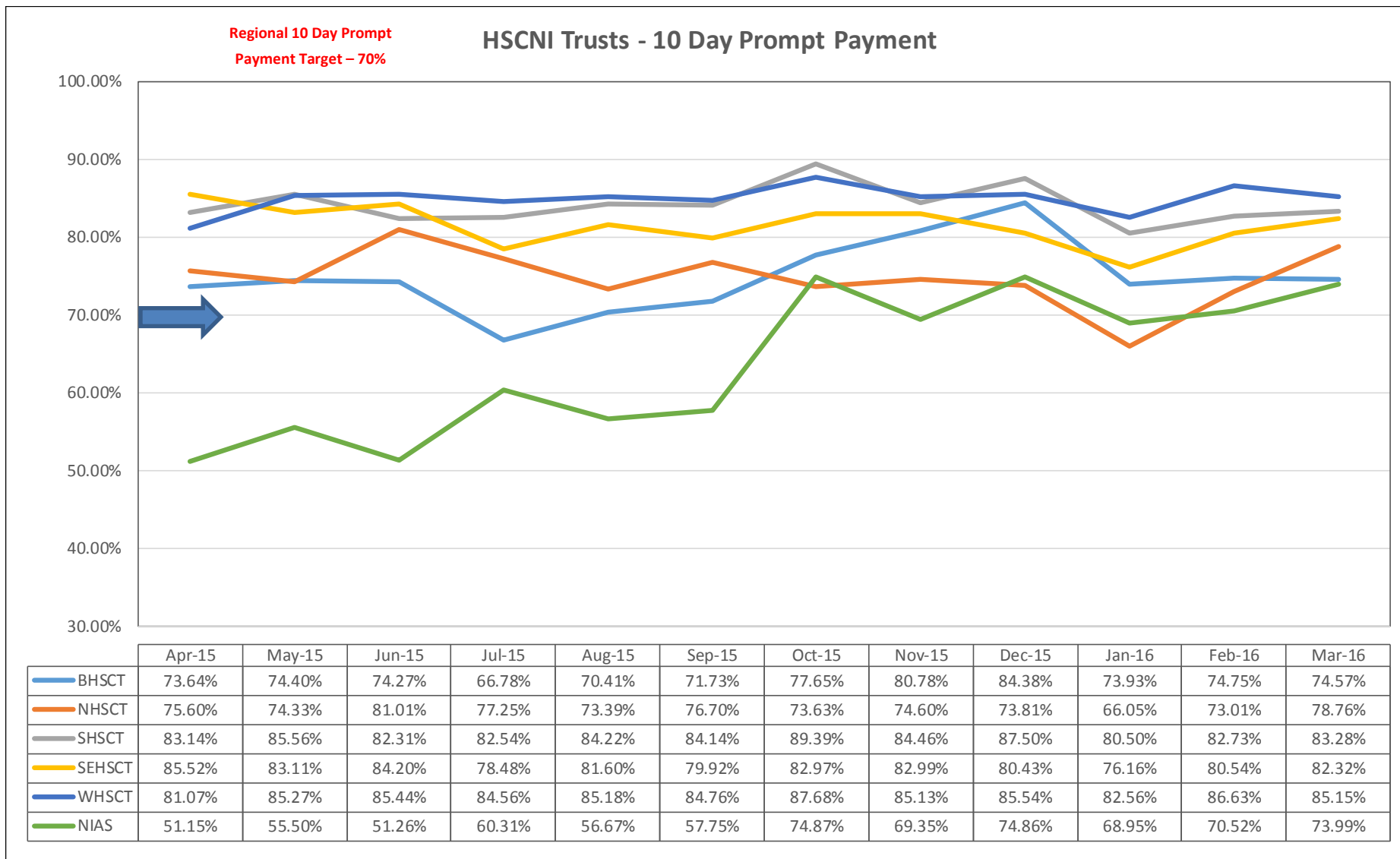
<sup>1</sup> **Please note:** Prior to August 2014 the e-Financials "Date Received" field is the date that the invoice was scanned and not the date received by the scanning team.

### 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%	81.21%	82.20%
% 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%	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

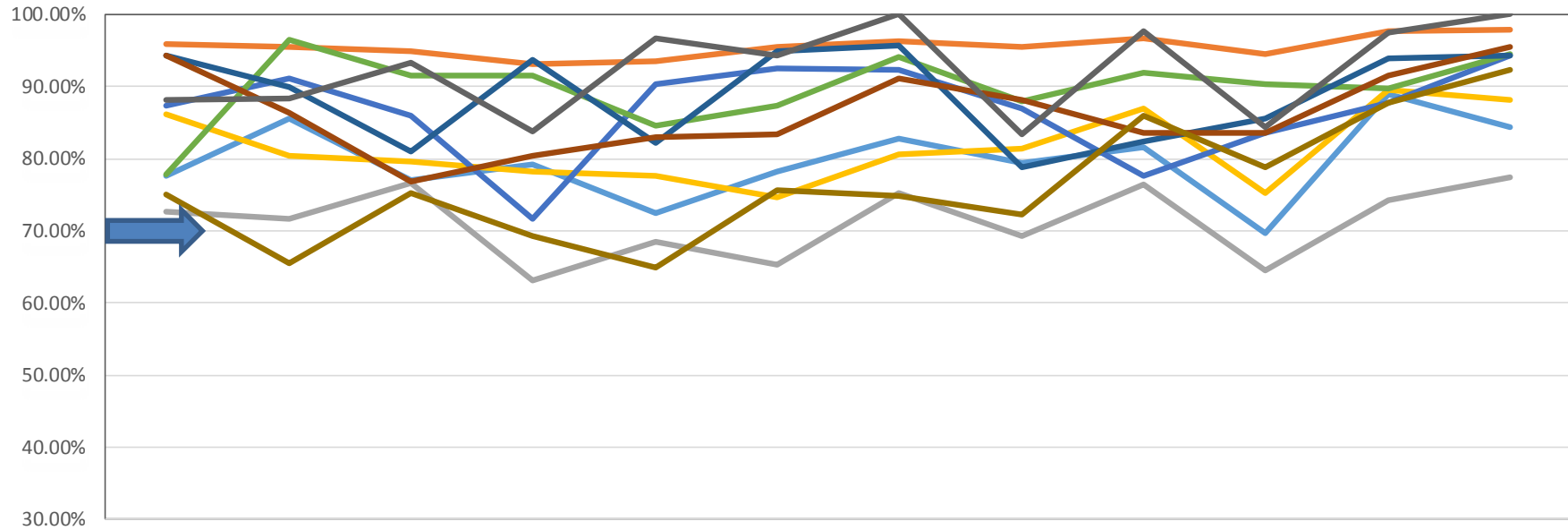
Accounts Payables KPIs			
Description of Indicator	Green	Amber	Red
% Invoices Paid within 10 days (Target 70%)	70% and over	60 – 69.9%	59.9% and under
% Invoices Paid within 30 days (Target 95%)	95% and over	90 – 94.9%	89.9% and under
Average time from invoice being scanned until entered into workflow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

### 1.4 10 Working Day Prompt Payment Trends



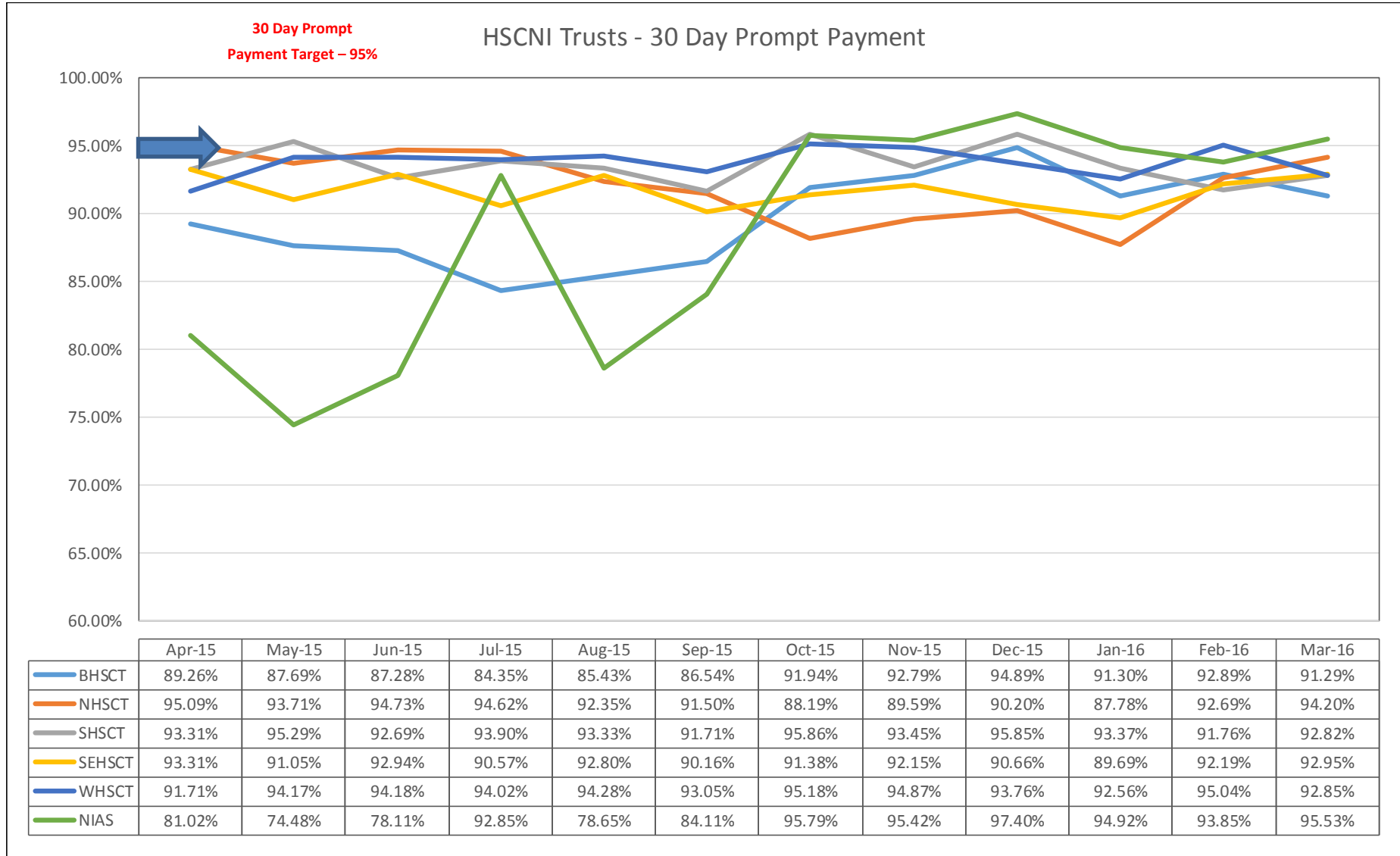
Regional 10 Day Prompt  
Payment Target – 70%

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



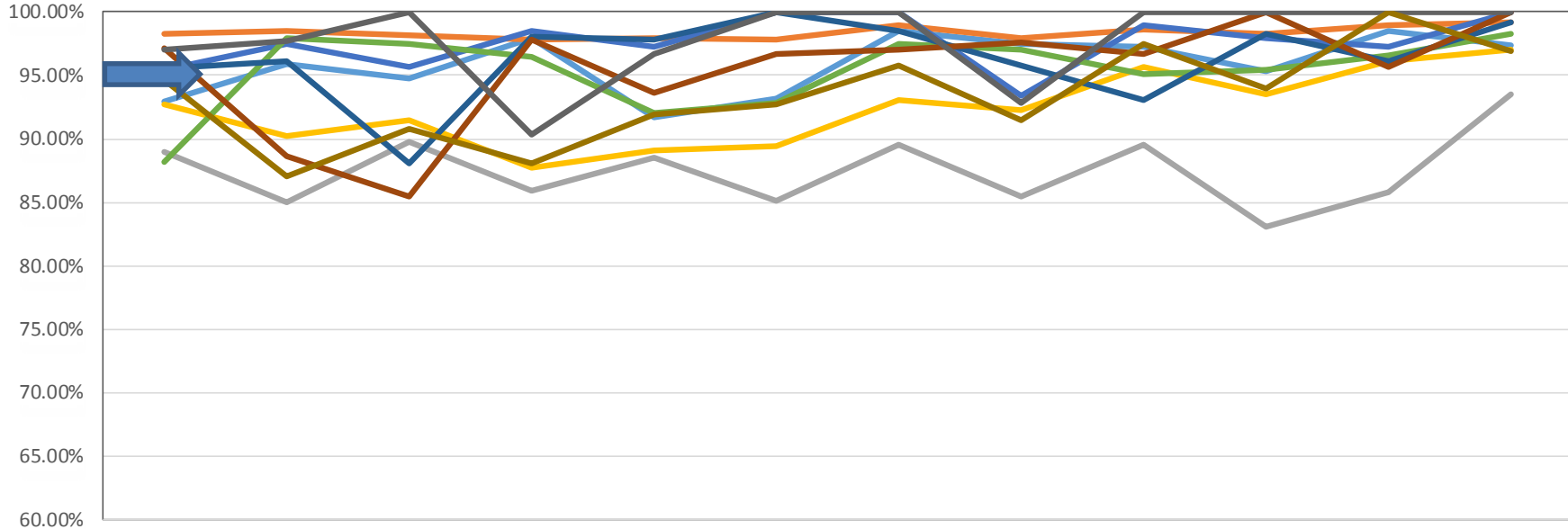
	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
NIBTS	77.55%	85.49%	76.98%	79.23%	72.38%	78.13%	82.70%	79.43%	81.65%	69.65%	88.92%	84.45%
BSO	95.81%	95.58%	94.87%	93.16%	93.53%	95.43%	96.26%	95.50%	96.77%	94.51%	97.71%	97.80%
HSCB	72.63%	71.67%	76.69%	63.07%	68.44%	65.24%	75.23%	69.26%	76.38%	64.57%	74.27%	77.43%
PHA	86.25%	80.38%	79.61%	78.32%	77.61%	74.73%	80.60%	81.43%	86.96%	75.29%	89.61%	88.13%
NIGALA	87.36%	91.14%	85.87%	71.64%	90.41%	92.50%	92.31%	86.89%	77.66%	83.67%	87.67%	94.34%
NIMDTA	77.81%	96.46%	91.45%	91.49%	84.64%	87.43%	94.08%	87.98%	92.01%	90.38%	89.67%	94.46%
NISCC	94.38%	89.92%	80.95%	93.63%	82.22%	94.85%	95.62%	78.72%	82.31%	85.47%	93.80%	94.21%
PCC	94.20%	86.36%	76.81%	80.43%	82.98%	83.33%	91.18%	88.10%	83.61%	83.61%	91.43%	95.50%
NIPEC	88.24%	88.37%	93.33%	83.87%	96.67%	94.29%	100.00%	83.33%	97.67%	84.38%	97.50%	100.00%
RQIA	75.00%	65.52%	75.23%	69.31%	64.86%	75.61%	74.83%	72.34%	85.95%	78.79%	87.69%	92.31%

### 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	Mar-16
NIBTS	93.00%	95.90%	94.81%	97.89%	91.75%	93.23%	98.53%	97.47%	97.25%	95.38%	98.54%	97.37%
BSO	98.31%	98.48%	98.12%	97.79%	97.96%	97.78%	99.00%	97.96%	98.61%	98.25%	98.93%	99.23%
HSCB	89.02%	85.00%	89.76%	85.96%	88.55%	85.13%	89.59%	85.43%	89.49%	83.08%	85.78%	93.57%
PHA	92.78%	90.19%	91.45%	87.76%	89.13%	89.40%	93.10%	92.24%	95.65%	93.53%	96.08%	96.99%
NIGALA	95.40%	97.47%	95.65%	98.51%	97.26%	100.00%	100.00%	93.44%	98.94%	97.96%	97.26%	100.00%
NIMDTA	88.18%	97.98%	97.48%	96.45%	91.99%	92.84%	97.51%	97.07%	95.06%	95.42%	96.56%	98.25%
NISCC	95.51%	96.12%	88.10%	98.09%	97.78%	100.00%	98.54%	95.74%	93.08%	98.29%	96.12%	99.17%
PCC	97.10%	88.64%	85.51%	97.83%	93.62%	96.67%	97.06%	97.62%	96.72%	100.00%	95.71%	100.00%
NIPEC	97.06%	97.67%	100.00%	90.32%	96.67%	100.00%	100.00%	92.86%	100.00%	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%	96.92%

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
			Mar-16	Feb-16		
1	NIPEC	70%	100.00%	97.50%	2	↑
2	BSO		97.80%	97.71%	1	↓
3	PCC		95.50%	91.43%	4	↑
4	NIMDTA		94.46%	89.67%	5	↑
5	NIGALA		94.34%	87.67%	9	↑
6	NISCC		94.21%	93.80%	3	↓
7	RQIA		92.31%	87.69%	8	↑
8	PHA		88.13%	89.61%	6	↓
9	WHST		85.15%	86.63%	10	↑
10	NIBTS		84.45%	88.92%	7	↓
11	SHSCT		83.28%	82.73%	11	<->
12	SEHSCT		82.32%	80.54%	12	<->
13	NHSCT		78.76%	73.01%	15	↑
14	HSCB		77.43%	74.27%	14	<->
15	BHSCT		74.57%	74.75%	13	↓
16	NIAS		73.99%	70.52%	16	<->
Regional Average			82.20%	81.21%		↑

30 Day Prompt Payment Table

Position	HSC Org	Target	% Invoices Paid in 30 working days		Previous Position	Movement from Previous Month
			Mar-16	Feb-16		
1	NIPEC	95%	100.00%	100.00%	1	<->
2	NIGALA		100.00%	97.26%	5	↑
3	PCC		100.00%	95.71%	9	↑
4	BSO		99.23%	98.93%	3	↓
5	NISCC		99.17%	96.12%	7	↑
6	NIMDTA		98.25%	96.56%	6	<->
7	NIBTS		97.37%	98.54%	4	↓
8	PHA		96.99%	96.08%	8	<->
9	RQIA		96.92%	100.00%	1	↓
10	NIAS		95.53%	93.85%	11	↑
11	NHSCT		94.20%	92.69%	13	↑
12	HSCB		93.57%	85.78%	16	↑
13	SEHSCT		92.95%	92.19%	14	↑
14	WHST		92.85%	95.04%	10	↓
15	SHSCT		92.82%	91.76%	15	<->
16	BHSCT		91.29%	92.89%	12	↓
Regional Average			93.59%	93.68%		↓



