

BSO Board Meeting

Prompt Payment Report

Reporting Period: January 2018

Date of Issue: 14 February 2018

Version 1.0

1 Prompt Payment Summary

1.1 FY17-18 Regional Scorecard (Average across all HSCNI Organisations)

Post FPL upgrade, there are many more invoices on the register due to system issues on FPM workbenches. Post resolution of the system issue, and as we approach year end; many managers are addressing their backlog of overdue invoices which have been authorised during the reporting period. This has negatively impacted on the Prompt Payment Report.

KPI Metric	Target	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18
% of Invoices Paid within 10 working days	70%	81.67%	80.73%	79.61%	80.84%	80.13%	78.29%	78.05%	75.26%	80.26%	69.29%
% of Invoices Paid within 30 calendar days	95%	94.20%	93.62%	93.00%	93.62%	93.48%	93.41%	91.51%	89.57%	92.83%	86.70%
Average time from invoice being scanned until entered into e-Financials	3 days	1.28	1.12	0.98	1.26	1.22	1.12	1.68	1.61	1.68	1.85

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	90.01% – 94.99%	89.9% and under
Average time from invoice being scanned until entered into workflow	3 days and less	4 - 5 days	> 5 days

2 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's Position
			Jan-18	Dec-17		
1	BSO	70%	94.62%	97.04%	1	<->
2	NIMDTA		91.79%	94.46%	2	<->
3	NIGALA		76.06%	92.45%	3	<->
4	SHSCT		74.02%	82.71%	8	↑
5	SEHSCT		68.02%	80.73%	9	↑
6	WH SCT		64.31%	74.79%	12	↑
7	NHSCT		63.56%	75.63%	11	↑
8	BHSCT		62.76%	75.83%	10	↑
9	PHA		62.70%	69.65%	14	↑
10	NIAS		61.30%	70.95%	13	↑
11	NISCC		56.77%	85.71%	5	↓
12	NIBTS		56.05%	61.64%	16	↑
13	HSCB		55.39%	63.60%	15	↑
14	RQIA		54.92%	91.18%	4	↓
15	PCC		44.59%	85.71%	6	↓
16	NIPEC		41.03%	85.19%	7	↓
Regional Average			69.29%	80.26%		↓

30 Day Prompt Payment Table						
Position	HSC Org	Target	% Invoices Paid in 30 working days		Previous Position	Movement from Previous Month's Position
			Jan-18	Dec-17		
1	BSO	95%	97.89%	98.75%	5	↑
2	NIMDTA		97.84%	98.86%	4	↑
3	NIGALA		95.77%	100.00%	1	↓
4	NIPEC		94.87%	88.89%	16	↑
5	PCC		94.59%	95.24%	6	↑
6	RQIA		91.80%	100.00%	3	↓
7	NIBTS		90.12%	90.41%	12	↑
8	HSCB		89.53%	89.99%	14	↑
9	SHSCT		89.07%	93.69%	8	↓
10	NISCC		89.03%	100.00%	2	↓
11	SEHSCT		87.32%	93.51%	9	↓
12	NIAS		86.84%	90.67%	11	↓
13	NHSCT		86.29%	94.36%	7	↓
14	PHA		85.12%	92.97%	10	↓
15	WH SCT		84.14%	90.04%	13	↓
16	BHSCT		81.47%	89.43%	15	↓
Regional Average			86.70%	92.83%		↓