



BSO Board Meeting

Prompt Payment Report

Reporting Period: November 2016

Date of Issue: 10 December 2016

Version 1.0

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1 Prompt Payment Summary

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

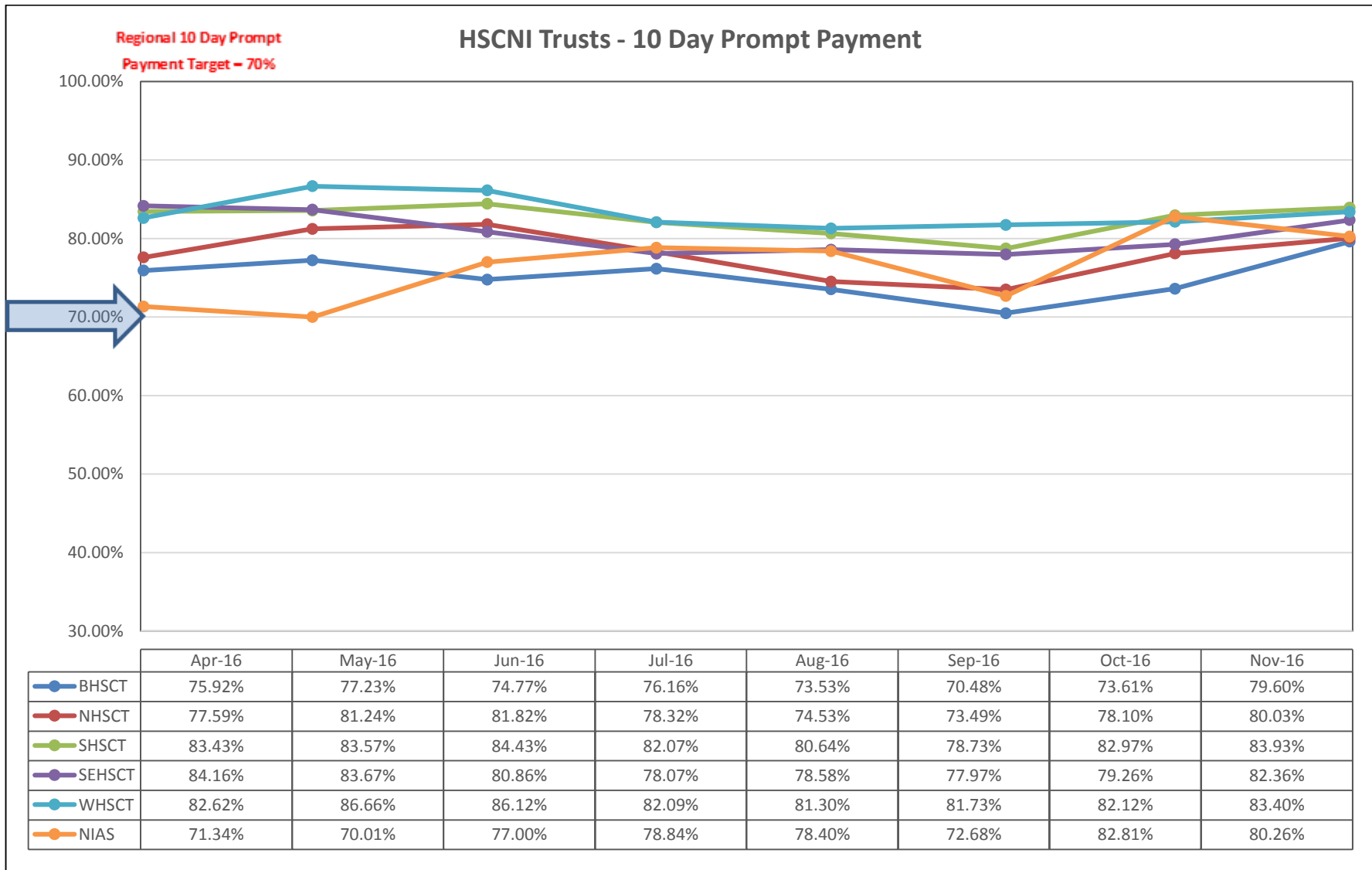
KPI Metric	Target	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
% of Invoices Paid within 10 working days ¹	70%	79.83%	80.51%	80.55%	76.95%	77.88%	78.49%	82.37%	82.36%	83.85%	77.03%	81.21%	82.20%
% of Invoices Paid within 30 calendar days ¹	95%	92.29%	91.86%	91.57%	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

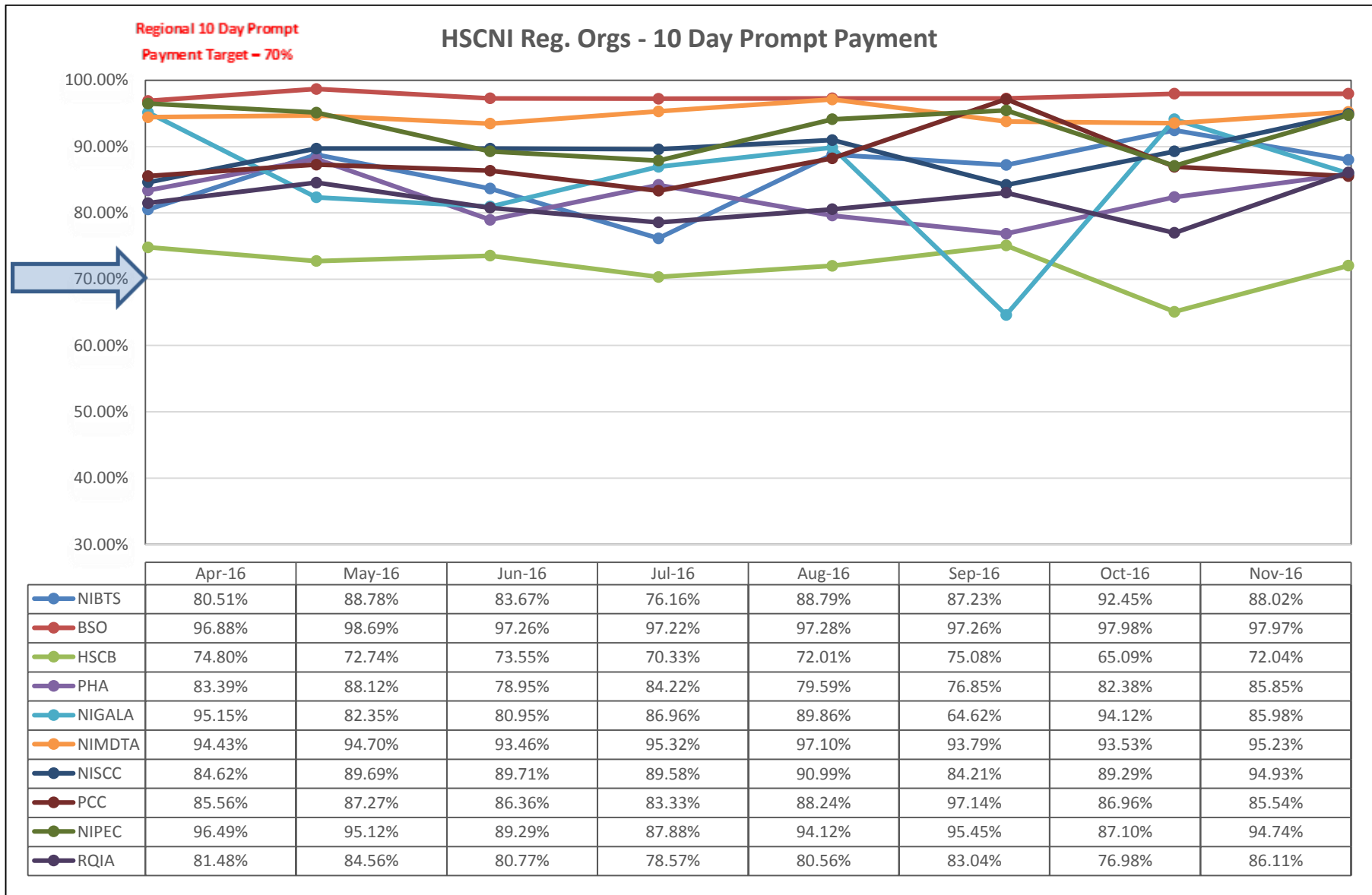
1.2 FY16-17 Regional Scorecard (Average across all HSCNI Organisations)

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%	83.82%	82.37%	80.95%	79.52%	77.96%	80.61%	83.39%				
% of Invoices Paid within 30 calendar days ¹	95%	94.12%	93.56%	92.80%	92.59%	90.87%	89.87%	91.49%	94.05%				
Average time from invoice being scanned until entered into e-Financials	3 days	0.90	0.64	0.55	0.93	0.71	0.44	0.75	0.55				

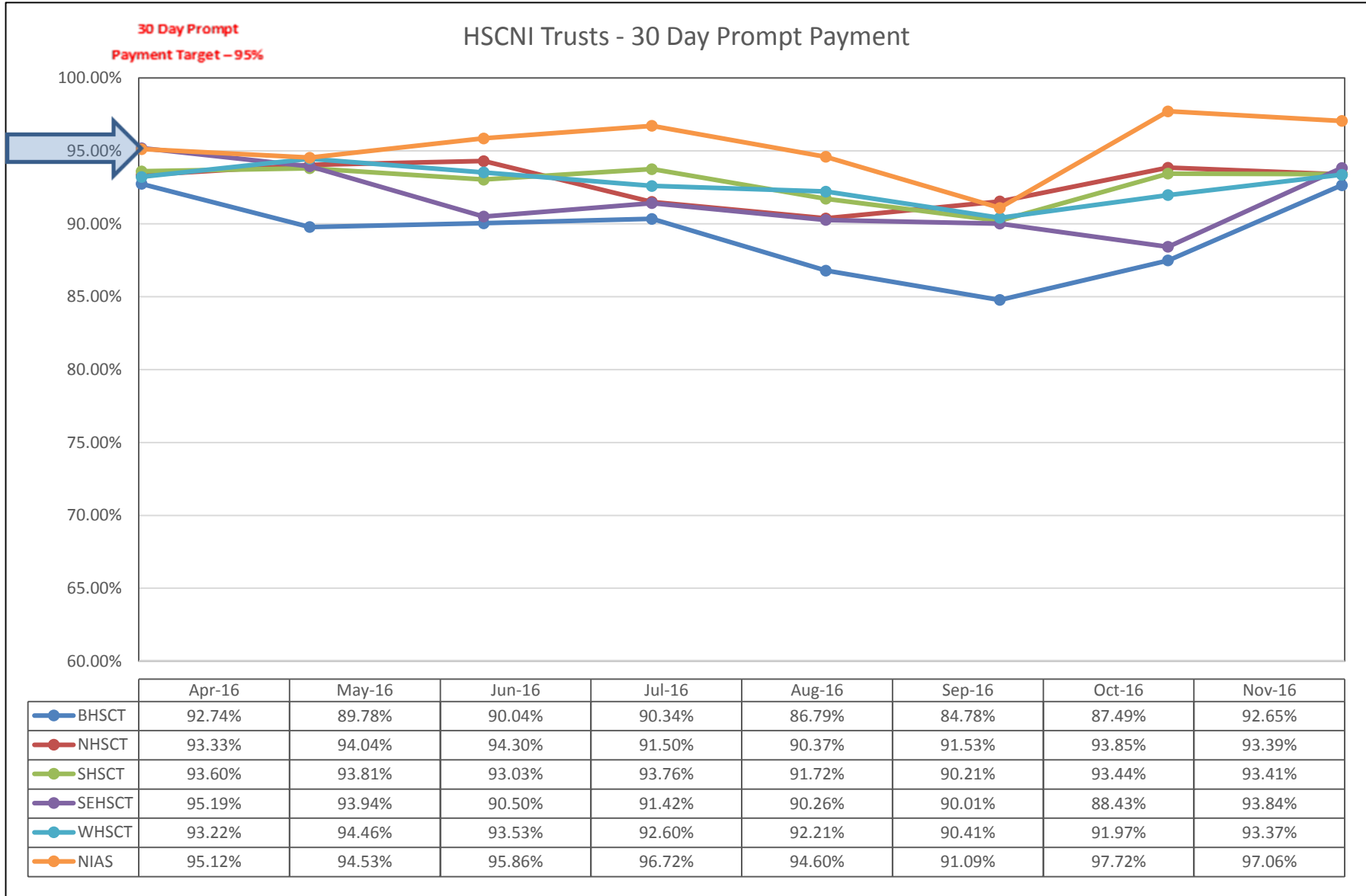
Accounts Payables KPIs			
Description of Indicator	Green	Amber	Red
% Invoices Paid within 10 days (Target 70%)	70% and over	60 – 69.9%	59.9% and under
% Invoices Paid within 30 days (Target 95%)	95% and over	90 – 94.9%	89.9% and under
Average time from invoice being scanned until entered into workflow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

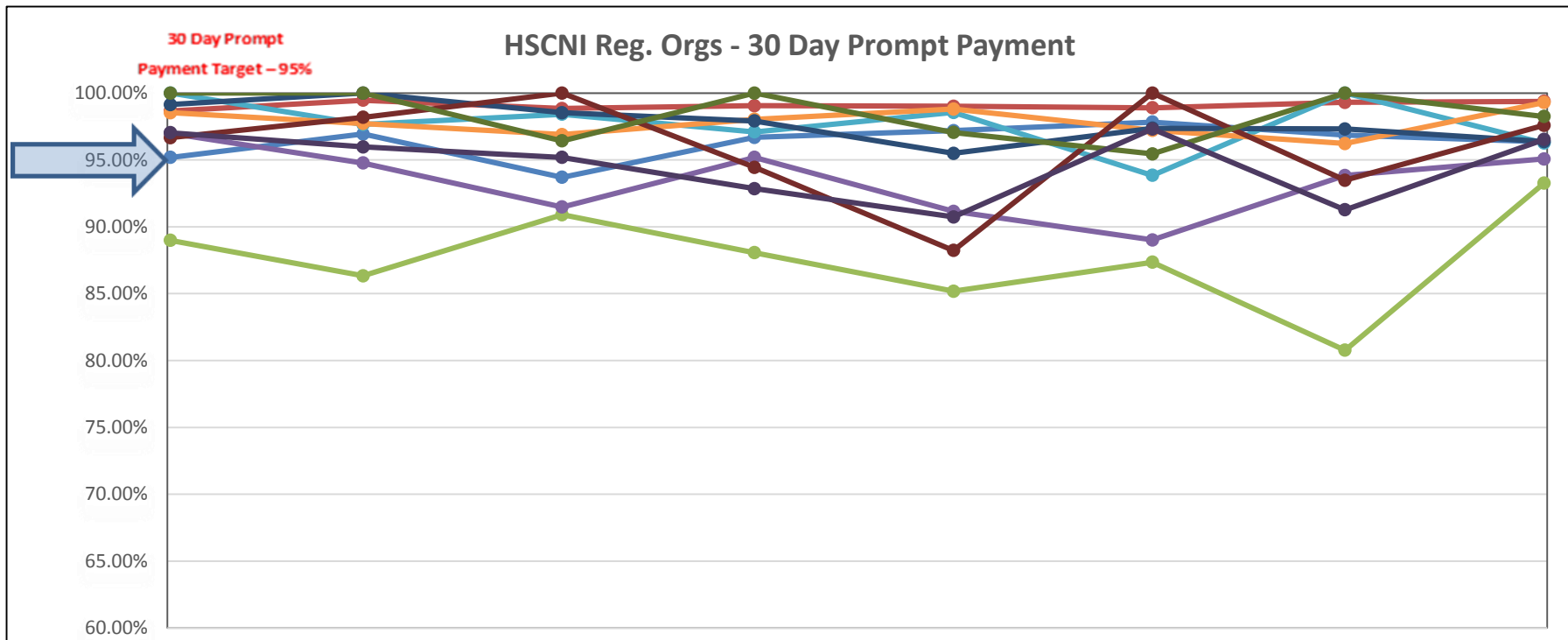
1.4 10 Working Day Prompt Payment Trends





1.5 30 Calendar Day Prompt Payment Trends





	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16
NIBTS	95.19%	96.94%	93.70%	96.69%	97.20%	97.83%	96.86%	96.35%
BSO	98.67%	99.46%	98.84%	99.05%	99.02%	98.90%	99.31%	99.38%
HSCB	88.98%	86.34%	90.90%	88.06%	85.18%	87.35%	80.77%	93.27%
PHA	96.99%	94.77%	91.48%	95.19%	91.16%	89.02%	93.83%	95.07%
NIGALA	100.00%	97.65%	98.41%	97.10%	98.55%	93.85%	100.00%	96.26%
NIMDTA	98.53%	97.73%	96.90%	98.04%	98.81%	97.22%	96.22%	99.30%
NISCC	99.15%	100.00%	98.53%	97.92%	95.50%	97.37%	97.32%	96.38%
PCC	96.67%	98.18%	100.00%	94.44%	88.24%	100.00%	93.48%	97.59%
NIPEC	100.00%	100.00%	96.43%	100.00%	97.06%	95.45%	100.00%	98.25%
RQIA	97.04%	95.97%	95.19%	92.86%	90.74%	97.32%	91.27%	96.53%

1.6 HSCNI Prompt Payment League Tables

10 Day Prompt Payment Table						
Position	HSC Org	Target	% Invoices Paid in 10 working days		Previous	Movement from
			Nov-16	Oct-16	Position	Previous Month
1	BSO	70%	97.97%	97.98%	1	<->
2	NIMDTA		95.23%	93.53%	3	↑
3	NISCC		94.93%	89.29%	5	↑
4	NIPEC		94.74%	87.10%	6	↑
5	NIBTS		88.02%	92.45%	4	↓
6	RQIA		86.11%	76.98%	14	↑
7	NIGALA		85.98%	94.12%	2	↓
8	PHA		85.85%	82.38%	10	↑
9	PCC		85.54%	86.96%	7	↓
10	SHSCT		83.93%	82.97%	8	↓
11	WHST		83.40%	82.12%	11	<->
12	SEHSCT		82.36%	79.26%	12	<->
13	NIAS		80.26%	82.81%	9	↓
14	NHSCT		80.03%	78.10%	13	↓
15	BHSCT		79.60%	73.61%	15	<->
16	HSCB		72.04%	65.09%	16	<->
Regional Average			83.39%	80.61%		↑

30 Day Prompt Payment Table						
Position	HSC Org	Target	% Invoices Paid in 30 working days		Previous	Movement from
			Nov-16	Oct-16	Position	Previous Month
1	BSO	95%	99.38%	99.31%	3	↑
2	NIMDTA		99.30%	96.22%	7	↑
3	NIPEC		98.25%	100.00%	1	↓
4	PCC		97.59%	93.48%	10	↑
5	NIAS		97.06%	97.72%	4	↓
6	RQIA		96.53%	91.27%	13	↑
7	NISCC		96.38%	97.32%	5	↓
8	NIBTS		96.35%	96.86%	6	↓
9	NIGALA		96.26%	100.00%	2	↓
10	PHA		95.07%	93.83%	9	↓
11	SEHSCT		93.84%	88.43%	14	↑
12	SHSCT		93.41%	93.44%	11	↓
13	NHSCT		93.39%	93.85%	8	↓
14	WHST		93.37%	91.97%	12	↓
15	HSCB		93.27%	80.77%	16	↑
16	BHSCT		92.65%	87.49%	15	↓
Regional Average			94.05%	91.49%		↑