

BSO Board Meeting

Prompt Payment Report

Reporting Period: May 2018

Date of Issue: 18 June 2018

Version 1.0

1 Prompt Payment Summary

1.1 FY18-19 Regional Scorecard (Average across all HSCNI Organisations)

In May 1268513 invoices were processed.

Eight of the 16 organisation achieved 95% 30 Prompt Payment or better with the remaining 8 achieving between 90.30% and 94.20%.

KPI Metric	Target	Apr-18	May-18
% of Invoices Paid within 10 working days	70%	81.64%	81.49%
% of Invoices Paid within 30 calendar days	95%	93.51%	93.93%
Average time from invoice being scanned until entered into e-Financials	3 days	0.65	0.57

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
			May-18	Apr-18		
1	BSO	70%	97.33%	96.08%	2	↑
2	NIMDTA		97.25%	95.83%	3	↑
3	NIGALA		95.83%	92.86%	5	↑
4	NIPEC		95.35%	100.00%	1	↓
5	NISCC		84.56%	79.38%	11	↑
6	PCC		83.87%	93.10%	4	↓
7	PHA		82.09%	86.70%	6	↓
8	NIBTS		80.53%	76.49%	13	↑
9	SEHSCT		80.35%	83.19%	9	<->
10	NHSCT		80.21%	76.48%	14	↑
11	WHSCT		80.05%	78.53%	12	↑
12	SHSCT		79.10%	83.06%	10	↓
13	BHSCT		77.90%	76.01%	15	↑
14	RQIA		76.38%	84.09%	7	↓
15	HSCB		65.63%	83.97%	8	↓
16	NIAS		57.85%	64.74%	16	<->
Regional Average			81.49%	81.64%		↓

30 Day Prompt Payment Table						
Position	HSC Org	Target	% Invoices Paid in 30 working days		Previous Position	Movement from Previous Month's Position
			May-18	Apr-18		
1	NIGALA	95%	100.00%	100.00%	1	<->
2	NIMDTA		99.47%	100.00%	2	<->
3	BSO		98.74%	98.23%	6	↑
4	NIPEC		97.67%	100.00%	4	<->
5	NIBTS		97.07%	98.01%	7	↑
6	PCC		96.77%	100.00%	3	↓
7	NISCC		96.32%	98.97%	5	↓
8	NHSCT		95.62%	92.60%	14	↑
9	HSCB		94.20%	95.15%	10	↑
10	BHSCT		92.96%	91.35%	16	↑
11	RQIA		92.91%	93.18%	13	↑
12	SEHSCT		92.82%	94.08%	11	↓
13	PHA		92.73%	96.80%	8	↓
14	WHSCT		92.49%	92.04%	15	↑
15	SHSCT		91.75%	93.27%	12	↓
16	NIAS		90.29%	96.05%	9	↓
Regional Average			93.93%	93.51%		↑