

BSO Board Meeting

Prompt Payment Report

Reporting Period: August 2018

Date of Issue: 14 September 2018

Version 1.0

1 Prompt Payment Summary

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

In August, 4 organisations failed to meet 90% prompt Payment, 4 organisations achieved a Prompt Payment of more than 90% but less than 95%. The remaining 8 organisations exceeded 95%.

AP has a number of ongoing projects all of which are designed to increase efficiency and accuracy, the cumulative impact of Growing Cloud Invoicing, rolling out FPM forms, the introduction of Supplier Creation upload and the subsequent removal of Inflight Suppliers and the increased use of Link and Load etc. will improve further the service that AP provides to its customers.

One Statistic: APSS has identified 161938 Suppliers that can be re-labelled as “DNU” Do Not Use as these suppliers are no longer active.

KPI Metric	Target	Apr-18	May-18	Jun-18	Jul-18	Aug-18
% of Invoices Paid within 10 working days	70%	81.64%	81.51%	79.88%	78.15%	80.69%
% of Invoices Paid within 30 calendar days	95%	93.51%	93.97%	93.10%	93.09%	91.75%
Average time from invoice being scanned until entered into e-Financials	3 days	0.65	0.57	0.46	0.68	1.25

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

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
			Aug-18	Jul-18		
1	BSO	70%	97.49%	96.73%	1	<->
2	NIMDTA		96.91%	95.21%	3	↑
3	NIPEC		92.86%	77.78%	6	↑
4	PHA		89.05%	77.78%	5	↑
5	PCC		88.37%	77.08%	7	↑
6	NISCC		88.24%	85.60%	4	↓
7	NIBTS		86.15%	68.60%	14	↑
8	HSCB		82.54%	75.56%	11	↑
9	WHST		81.61%	76.75%	9	<->
10	SEHSCT		81.43%	77.00%	8	↓
11	NIGALA		80.00%	96.55%	2	↓
12	RQIA		78.79%	68.06%	15	↑
13	SHSCT		78.08%	75.64%	10	↓
14	BHSCT		76.25%	74.99%	12	↓
15	NHSCT		75.86%	73.11%	13	↓
16	NIAS		66.81%	51.87%	16	<->
Regional Average			80.69%	78.15%		↑

30 Day Prompt Payment Table						
Position	HSC Org	Target	% Invoices Paid in 30 working days		Previous Position	Movement from Previous Month's Position
			Aug-18	Jul-18		
1	NISCC	95%	100.00%	97.60%	5	↑
2	NIPEC		100.00%	96.30%	6	↑
3	NIMDTA		99.64%	98.75%	2	↓
4	BSO		98.96%	98.62%	3	↓
5	PCC		97.67%	97.92%	4	↓
6	NIGALA		96.92%	100.00%	1	↓
7	PHA		95.97%	93.78%	9	↑
8	SEHSCT		95.05%	94.13%	7	↓
9	NIBTS		93.85%	93.39%	10	↑
10	HSCB		93.65%	88.17%	15	↑
11	RQIA		91.92%	90.28%	13	↑
12	WHST		91.57%	91.45%	11	↓
13	NHSCT		89.54%	90.61%	12	↓
14	BHSCT		89.41%	93.79%	8	↓
15	SHSCT		88.92%	89.45%	14	↓
16	NIAS		87.21%	87.41%	16	<->
Regional Average			91.75%	93.09%		↓