

**BSO Board Meeting**

**Prompt Payment Report**

**Reporting Period: August 2016**

**Date of Issue: 10 Sept 2016**

**Version 1.0**

# Contents

---

<b>1</b>	<b>Prompt Payment Summary .....</b>	<b>3</b>
1.1	FY15-16 Regional Scorecard (Average across all HSCNI Organisations) .....	3
1.2	FY16-17 Regional Scorecard (Average across all HSCNI Organisations) .....	3
1.3	10 Working Day Prompt Payment Trends .....	4
1.4	30 Calendar Day Prompt Payment Trends .....	6
1.5	HSCNI Prompt Payment League Tables .....	8

## 1 Prompt Payment Summary

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

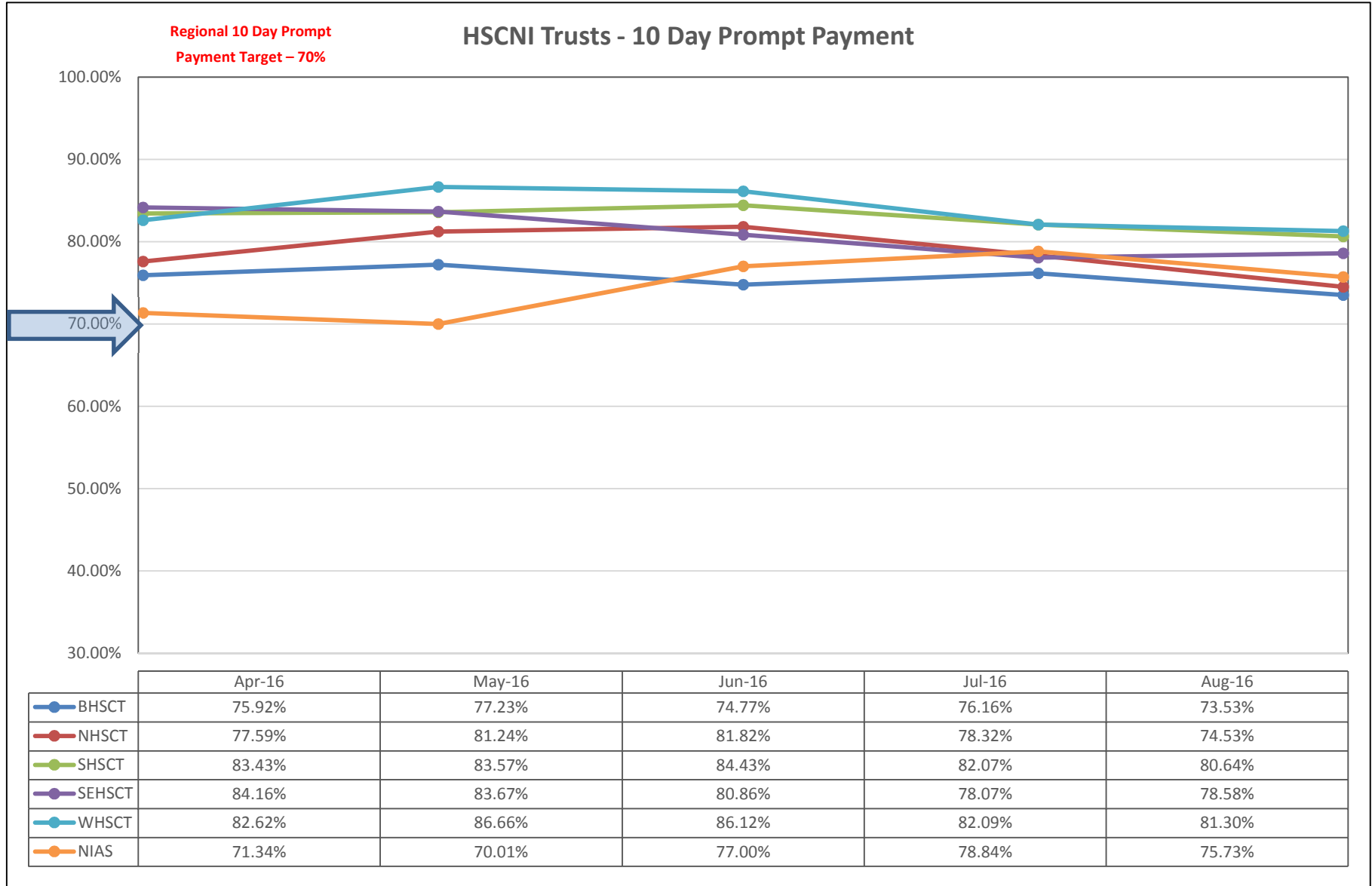
KPI Metric	Target	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
% of Invoices Paid within 10 working days <sup>1</sup>	70%	79.83%	80.51%	80.55%	76.95%	77.88%	78.49%	82.37%	82.36%	83.85%	77.03%	81.21%	82.20%
% of Invoices Paid within 30 calendar days <sup>1</sup>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

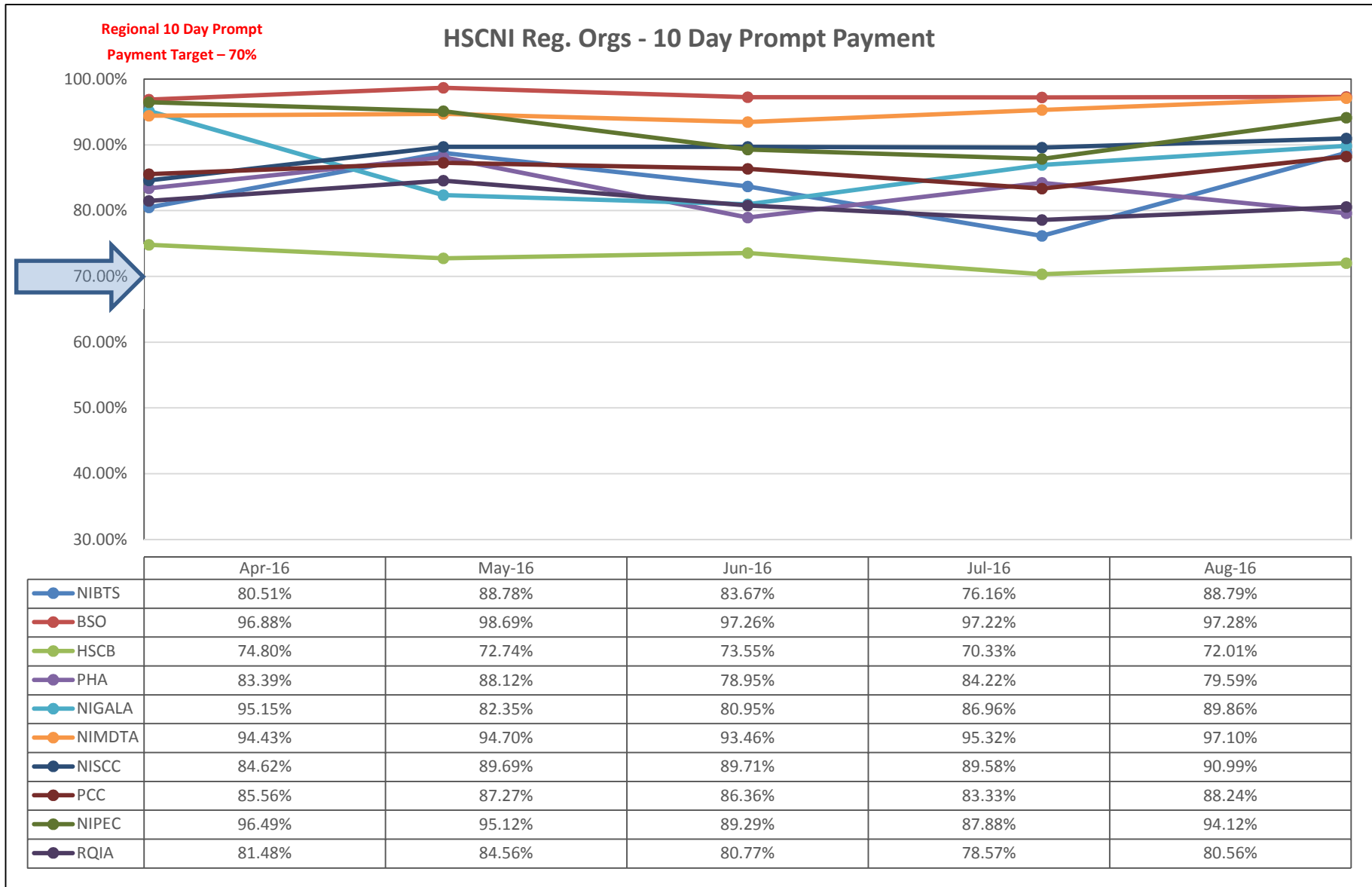
### 1.2 FY16-17 Regional Scorecard (Average across all HSCNI Organisations)

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 <sup>1</sup>	70%	81.79%	83.82%	82.37%	80.95%	79.49%							
% of Invoices Paid within 30 calendar days <sup>1</sup>	95%	94.12%	93.56%	92.80%	92.59%	90.84%							
Average time from invoice being scanned until entered into e-Financials	3 days	0.90	0.64	0.55	0.93	0.71							

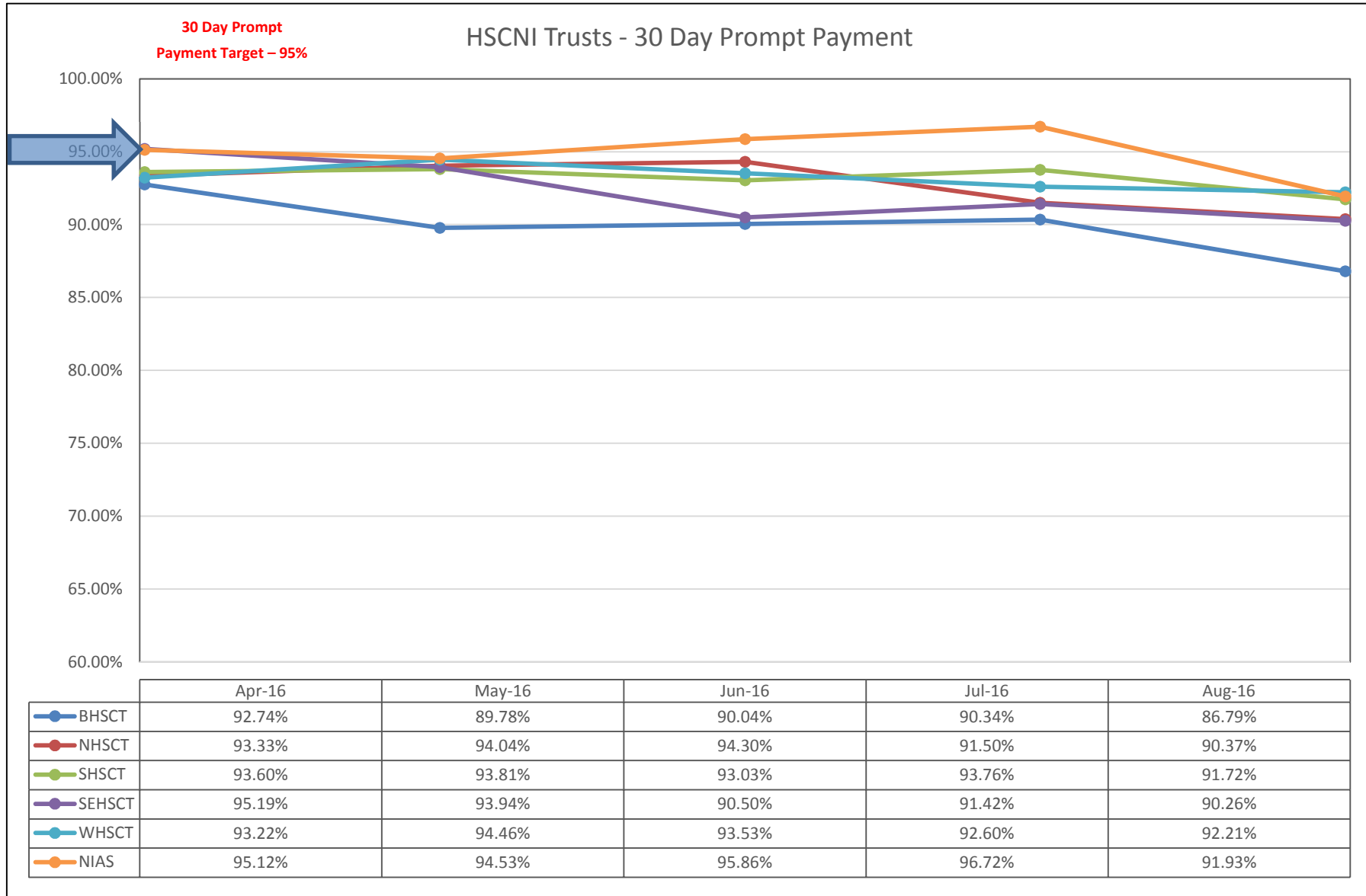
Accounts Payables KPIs			
Description of Indicator	Green	Amber	Red
% Invoices Paid within 10 days (Target 70%)	70% and over	60 – 69.9%	59.9% and under
% Invoices Paid within 30 days (Target 95%)	95% and over	90 – 94.9%	89.9% and under
Average time from invoice being scanned until entered into workflow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

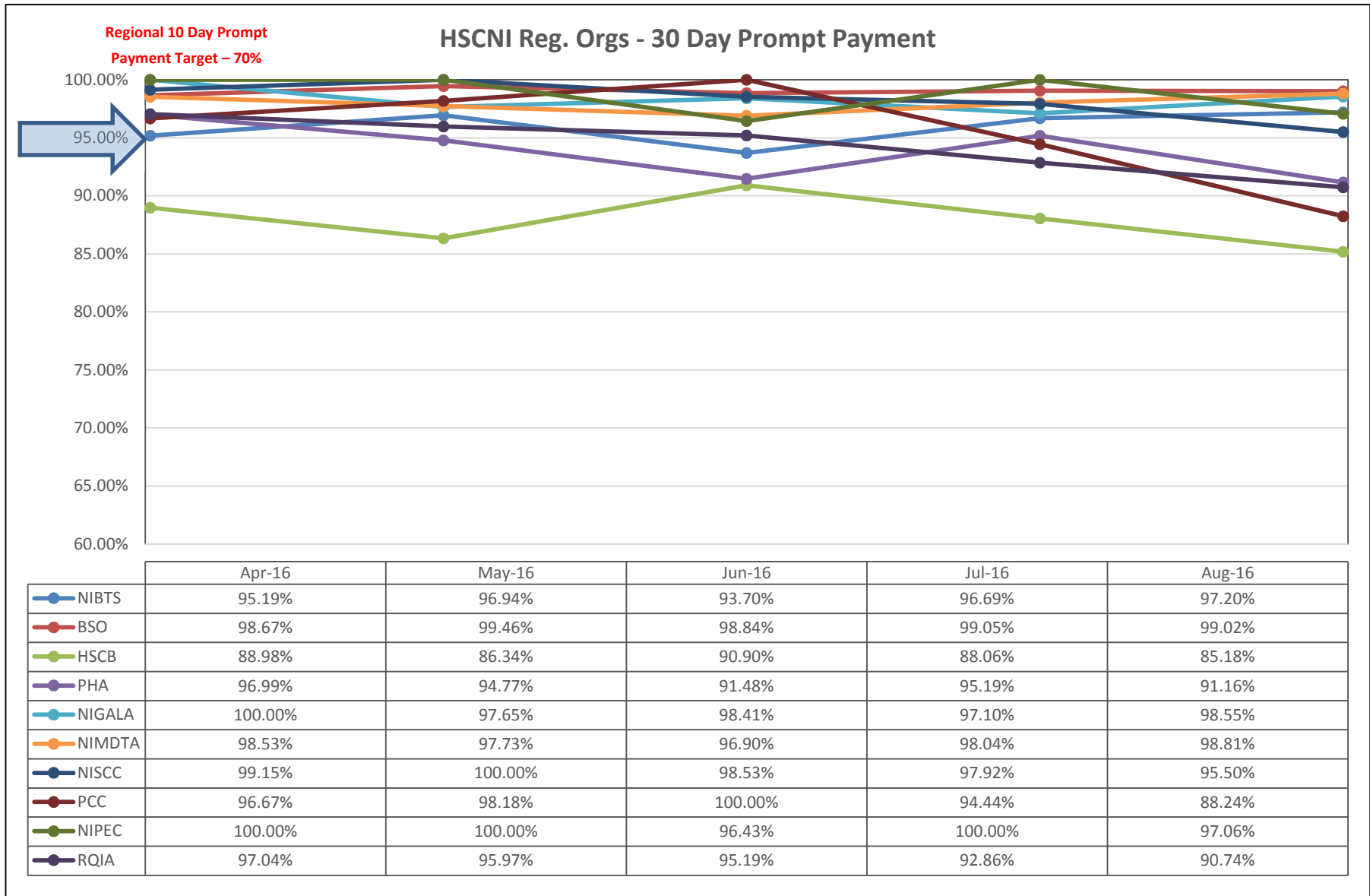
### 1.4 10 Working Day Prompt Payment Trends





### 1.5 30 Calendar Day Prompt Payment Trends





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
			Aug-16	Jul-16		
1	BSO	70%	97.28%	97.22%	1	<->
2	NIMDTA		97.10%	95.32%	2	<->
3	NIPEC		94.12%	87.88%	4	↑
4	NISCC		90.99%	89.58%	3	↓
5	NIGALA		89.86%	86.96%	5	<->
6	NIBTS		88.79%	76.16%	15	↑
7	PCC		88.24%	83.33%	7	<->
8	WHST		81.30%	82.09%	8	<->
9	SHSCT		80.64%	82.07%	9	<->
10	RQIA		80.56%	78.57%	11	↑
11	PHA		79.59%	84.22%	6	↓
12	SEHSCT		78.58%	78.07%	13	↑
13	NIAS		75.73%	78.84%	10	↓
14	NHSCT		74.53%	78.32%	12	↓
15	BHSCT		73.53%	76.16%	14	↓
16	HSCB		72.01%	70.33%	16	<->
Regional Average			79.49%	80.95%		↓

30 Day Prompt Payment Table

Position	HSC Org	Target	% Invoices Paid in 30 working days		Previous Position	Movement from Previous Month
			Aug-16	Jul-16		
1	BSO	95%	99.02%	99.05%	2	↑
2	NIMDTA		98.81%	98.04%	3	↑
3	NIGALA		98.55%	97.10%	5	↑
4	NIBTS		97.20%	96.69%	7	↑
5	NIPEC		97.06%	100.00%	1	↓
6	NISCC		95.50%	97.92%	4	↓
7	WHST		92.21%	92.60%	12	↑
8	NIAS		91.93%	96.72%	6	↓
9	SHSCT		91.72%	93.76%	10	↑
10	PHA		91.16%	95.19%	8	↓
11	RQIA		90.74%	92.86%	11	<->
12	NHSCT		90.37%	91.50%	13	↑
13	SEHSCT		90.26%	91.42%	14	↑
14	PCC		88.24%	94.44%	9	↓
15	BHSCT		86.79%	90.34%	15	<->
16	HSCB		85.18%	88.06%	16	<->
Regional Average			90.84%	92.59%		↓