



BSO Board Meeting

Prompt Payment Report

Reporting Period: December 2016

Date of Issue: 10 January 2017

Version 1.0

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1 Prompt Payment Summary

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

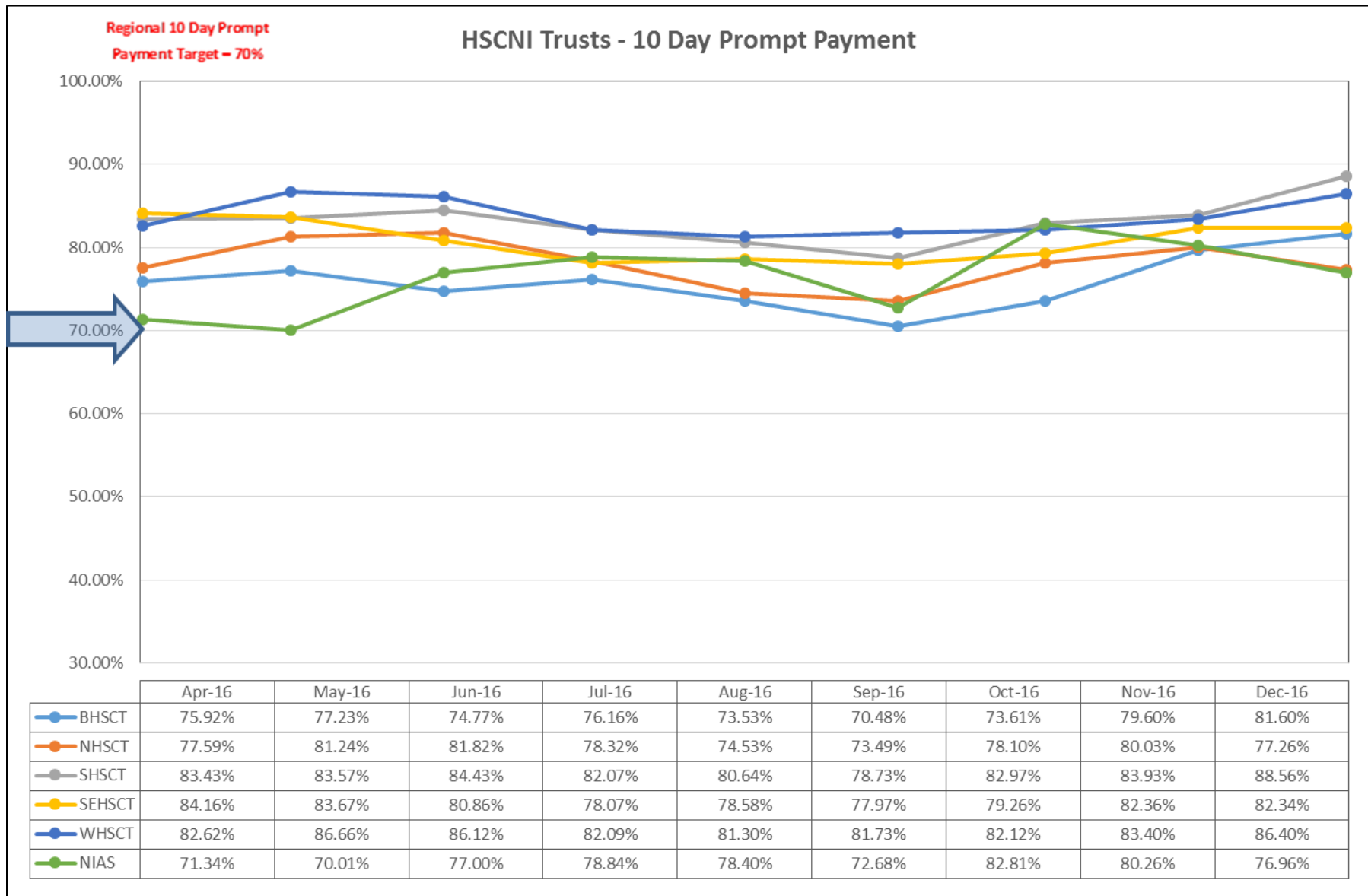
KPI Metric	Target	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
% of Invoices Paid within 10 working days ¹	70%	79.83%	80.51%	80.55%	76.95%	77.88%	78.49%	82.37%	82.36%	83.85%	77.03%	81.21%	82.20%
% of Invoices Paid within 30 calendar days ¹	95%	92.29%	91.86%	91.57%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

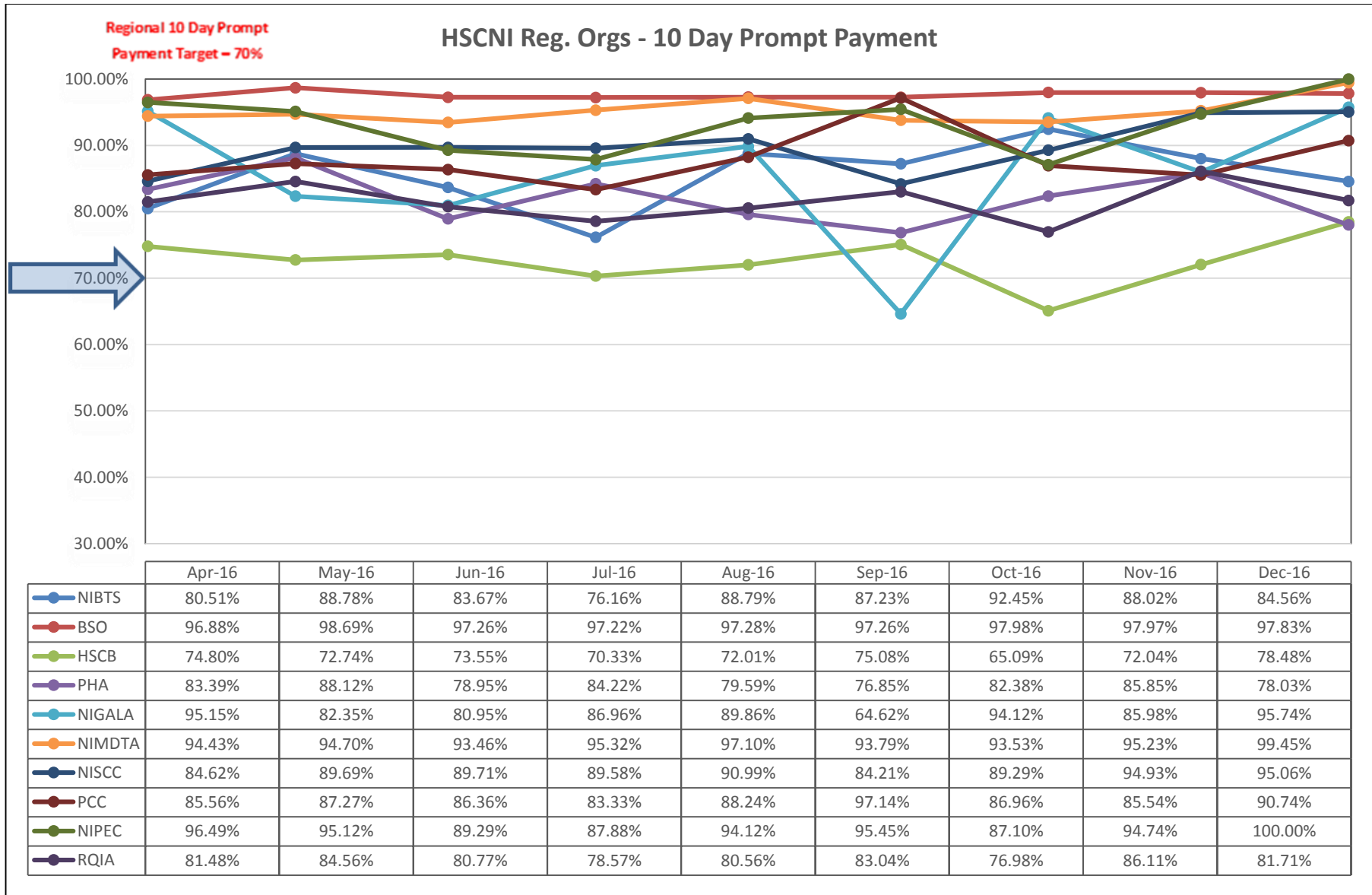
1.2 FY16-17 Regional Scorecard (Average across all HSCNI Organisations)

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%	84.94%			
% 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%	95.19%			
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	0.77			

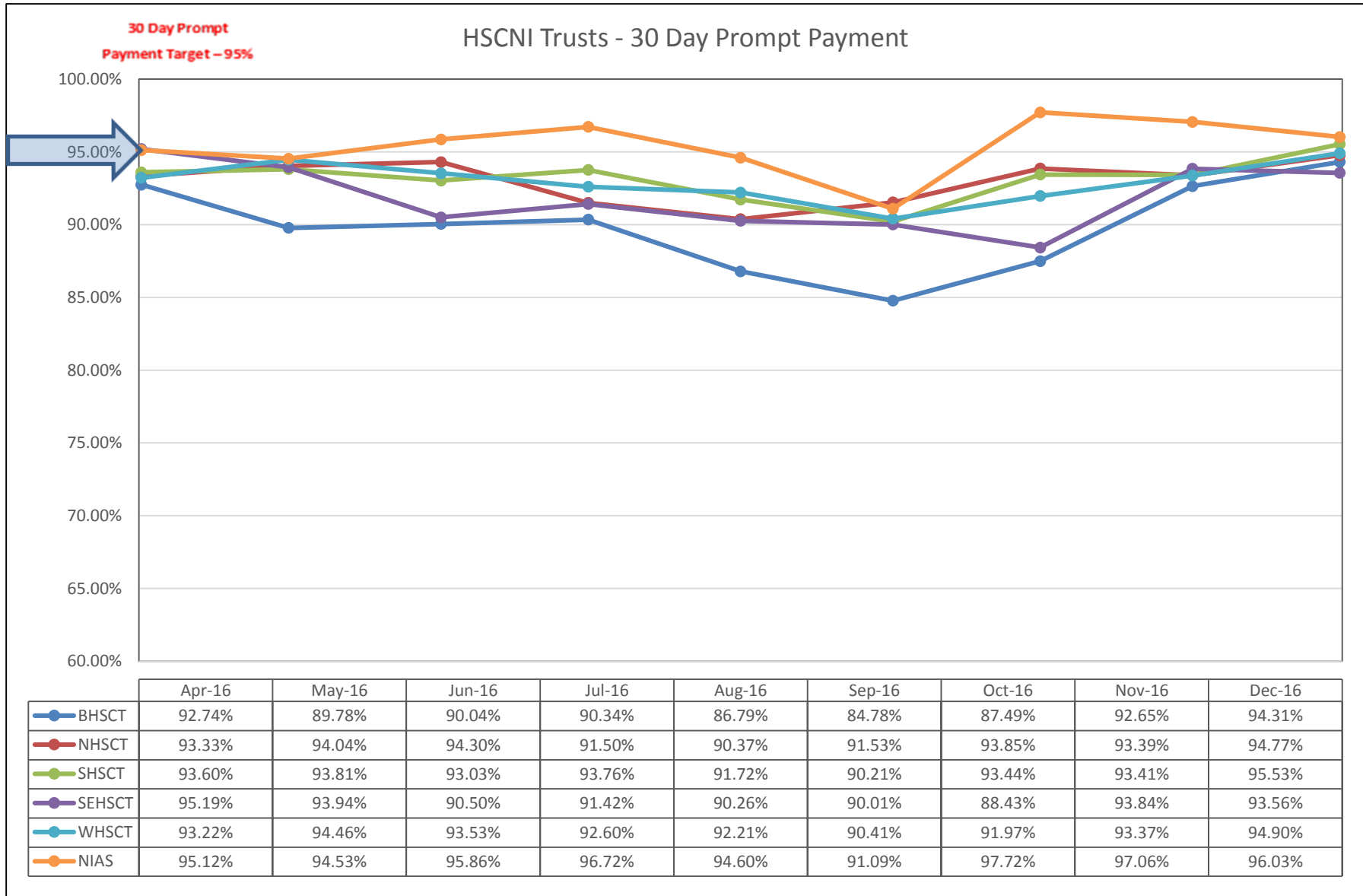
Accounts Payables KPIs			
Description of Indicator	Green	Amber	Red
% Invoices Paid within 10 days (Target 70%)	70% and over	60 – 69.9%	59.9% and under
% Invoices Paid within 30 days (Target 95%)	95% and over	90 – 94.9%	89.9% and under
Average time from invoice being scanned until entered into workflow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

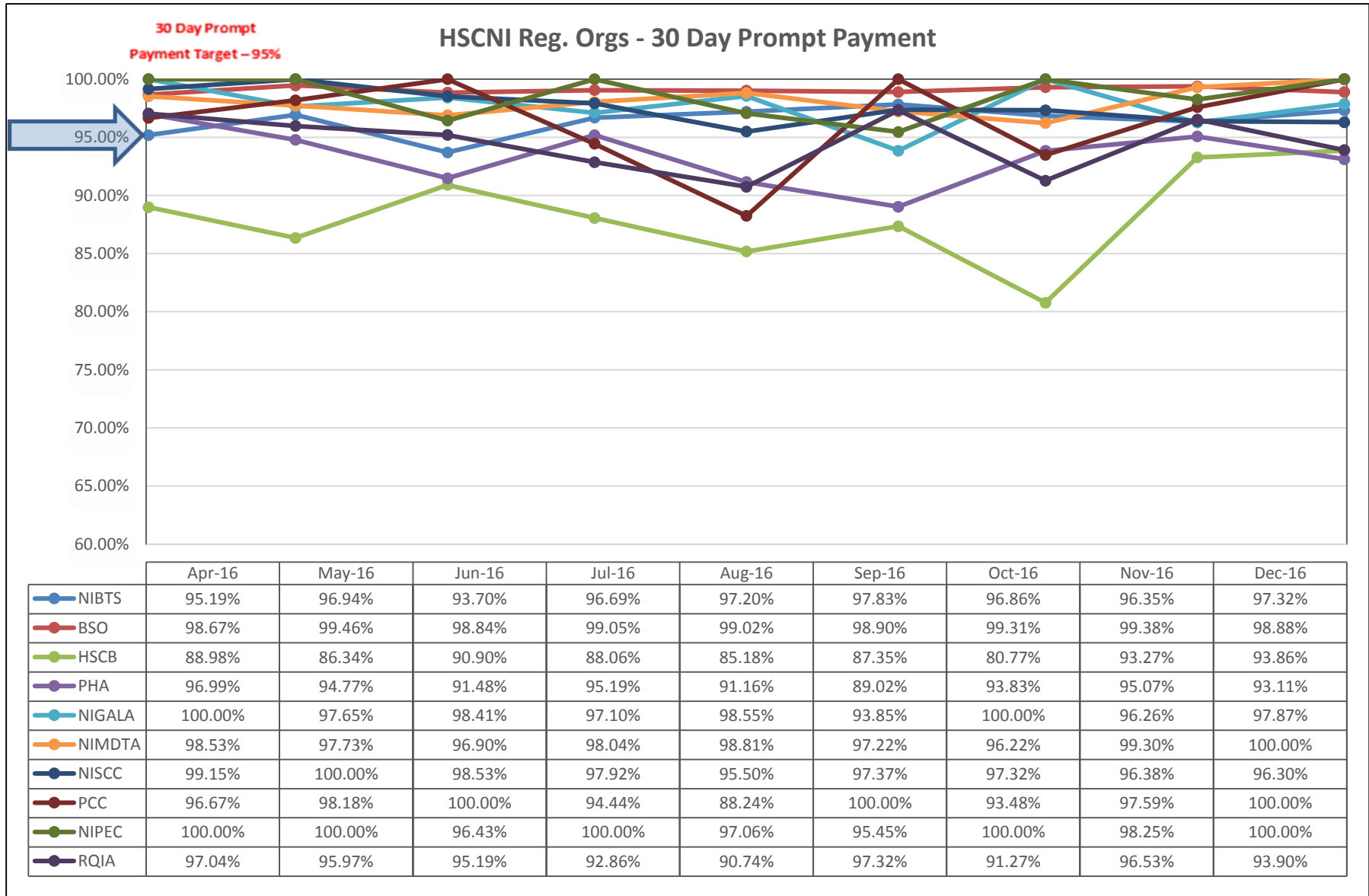
1.4 10 Working Day Prompt Payment Trends





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	Movement from
			Dec-16	Nov-16	Position	Previous Month
1	NIPEC	70%	100.00%	94.74%	4	↑
2	NIMDTA		99.45%	95.23%	2	<->
3	BSO		97.83%	97.97%	1	↓
4	NIGALA		95.74%	85.98%	7	↑
5	NISCC		95.06%	94.93%	3	↓
6	PCC		90.74%	85.54%	9	↑
7	SHSCT		88.56%	83.93%	10	↑
8	WHSCT		86.40%	83.40%	11	↑
9	NIBTS		84.56%	88.02%	5	↓
10	SEHSCT		82.34%	82.36%	12	↑
11	RQIA		81.71%	86.11%	6	↓
12	BHSCT		81.60%	79.60%	15	↑
13	HSCB		78.48%	72.04%	16	↑
14	PHA		78.03%	85.85%	8	↓
15	NHSCT		77.26%	80.03%	14	↓
16	NIAS		76.96%	80.26%	13	↓
Regional Average			84.94%	83.39%		↑

30 Day Prompt Payment Table						
Position	HSC Org	Target	% Invoices Paid in 30 working days		Previous	Movement from
			Dec-16	Nov-16	Position	Previous Month
1	NIMDTA	95%	100.00%	99.30%	2	↑
2	PCC		100.00%	97.59%	4	↑
3	NIPEC		100.00%	98.25%	3	<->
4	BSO		98.88%	99.38%	1	↓
5	NIGALA		97.87%	96.26%	9	↑
6	NIBTS		97.32%	96.35%	8	↑
7	NISCC		96.30%	96.38%	7	<->
8	NIAS		96.03%	97.06%	5	↓
9	SHSCT		95.53%	93.41%	12	↑
10	WHSCT		94.90%	93.37%	14	↑
11	NHSCT		94.77%	93.39%	13	↑
12	BHSCT		94.31%	92.65%	16	↑
13	RQIA		93.90%	96.53%	6	↓
14	HSCB		93.86%	93.27%	15	↑
15	SEHSCT		93.56%	93.84%	11	↓
16	PHA		93.11%	95.07%	10	↓
Regional Average			95.19%	94.05%		↑