

Sundry Debtor Invoices Outstanding 2010 - 2011

Appendix 3

Sundry Debt 2010/2011

Current Year Invoices - 2010/2011									
	Current Year Invoices Raised		Current Year Invoices Outstanding		Invoices outstanding more than a month (Exc Instalment Invoices)		% of invoices outstanding more than one month	Target	Comments
Period	As at 31.03.11		As at 31.03.11		As at 31.03.11		As at 31.03.11	As at 31.03.11	
General Fund Invoices	10,009	£8,444,435	659	£630,679	177	£53,103	27%	Less than 15%	A large number of invoices are raised between January and March which has results in proportionately more invoices than usual being outstanding for more than a month
HRA Invoices	1,624	£291,193	486	£132,250	378	£73,865	78%	Less than 50%	

Previous Year Invoices Outstanding in 2010/2011									
	Previous Year Invoices Outstanding		2011 Target					2010/2011 Yearend Target	Comments
Period	As at 31.03.11		As at 31.03.11					As at 31.03.11	
General Fund Invoices	84	£69,208	£50,000					£50,000	The value of previous year invoices is higher than the target but action is being taken to recover the sums due
HRA Invoices	849	£206,410	£140,000					£140,000	