

Sundry Debtor Invoices Outstanding 2011-12

APPENDIX 3

Sundry Debt 2011/12

Current Year Invoices - 2011/2012									
	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 31.08.11		As at 31.08.11		As at 31.08.11		As at 31.08.11	As at 31.08.11	
General Fund Invoices	4,368	£3,971,731	1,659	£951,213	199	£190,214	12%	Less than 15%	
HRA Invoices	700	£84,093	229	£59,088	165	£42,274	72%	Less than 50%	Work is ongoing to try to reduce the number of invoices outstanding for more than one month.

Previous Year Invoices Outstanding in 2011/12									
	Previous Year Invoices Outstanding		August 2011 Target					2011/2012 Yearend Target	Comments
Period	As at 31.08.11		As at 31.08.11					As at 31.08.11	
General Fund Invoices	194	£251,647	£200,000					£60,000	The value of previous year invoices is higher than the target but action is being taken to recover the sums due.
HRA Invoices	1,118	£293,174	£250,000					£170,000	