

Sundry Debtor Invoices Outstanding 2011-12

APPENDIX 3

Sundry Debt 2011/12

Current Year Invoices - 2011/2012									
Period	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
	As at 31.10.11		As at 31.10.11		As at 31.10.11		As at 31.10.11	As at 31.10.11	
General Fund Invoices	5,937	£5,847,257	1,777	£1,494,805	65	£130,389	3.7%	Less than 15%	Performance has improved from 12% at the end of August 2011.
HRA Invoices	1,272	£275,898	439	£134,270	301	£95,213	68.5%	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									
Period	Previous Year Invoices Outstanding		October 2011 Target					2011/2012 Yearend Target	Comments
	As at 31.10.11		As at 31.10.11					As at 31.10.11	
General Fund Invoices	171	£163,195	£200,000					£60,000	The team are on track to achieve the year end target.
HRA Invoices	1,052	£272,938	£250,000					£170,000	Additional work is needed to target o/s old year debts within the HRA.