

## Sundry Debtor Invoices Outstanding 2011/12

APPENDIX 14

### Sundry Debt 2011/12

Current Year Invoices - 2011/12									
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 31.03.12		As at 31.03.12		As at 31.03.12		As at 31.03.12	As at 31.03.12	
General Fund Invoices	11,181	£12,040,941	932	£1,784,295	302	£212,682	32%	Less than 15%	A large number of invoices are raised between January and March which has resulted in proportionately more invoices than usual being outstanding for more than a month.
HRA Invoices	1,542	£364,924	432	£149,703	349	£95,157	81%	Less than 50%	

Previous Year Invoices Outstanding in 2011/12									
Period	Previous Year Invoices Outstanding		2011 Target						Comments
	As at 31.03.12		As at 31.03.12						
General Fund Invoices	54	£43,811	£60,000						The year end target has been exceeded as a result of a focussed review of previous years debts prior to the migration of the debtors system from ASH to Agresso.
HRA Invoices	794	£234,835	£170,000						The value of previous year invoices is higher than the target but action is being taken to recover the sums due and significant progress has been made during the year to address previous year HRA debt.