

Appendix D

Sundry Debt Collection														
Sundry Debt Collection (Cumulative Figures)														
	Year Start	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Target
Balance brought forward	951,339	1,090,274	1,090,274	1,090,274	1,090,274	1,090,274	1,090,274	1,090,274	1,090,274	1,090,274	1,090,274	1,090,274	1,090,274	
Invoices raised		2,580,413	3,103,785	3,542,448	4,067,520	4,301,730	5,212,141	5,383,206	6,186,098	6,293,125	8,062,411	8,615,025	9,446,001	
Total Invoiced		3,670,687	4,194,059	4,632,722	5,157,794	5,392,004	6,302,415	6,473,480	7,276,372	7,383,399	9,152,685	9,705,299	10,536,275	
Balance outstanding	951,339	1,273,029	1,727,205	1,583,868	1,737,251	1,202,585	1,634,434	1,205,452	1,514,118	1,467,291	2,793,834	3,190,027	1,419,332	
Arrears outstanding	210,650	764,871	1,249,656	1,238,857	1,309,271	1,115,981	901,701	1,155,785	765,544	1,383,914	1,311,457	2,653,371	645,514	
Percentage paid	0.0%	65.3%	58.8%	65.8%	66.3%	77.7%	74.1%	81.4%	79.2%	80.1%	69.5%	67.1%	86.5%	
Percentage outstanding	100.0%	34.7%	41.2%	34.2%	33.7%	22.3%	25.9%	18.6%	20.8%	19.9%	30.5%	32.9%	13.5%	
Percentage in arrears	100.0%	20.8%	29.8%	26.7%	25.4%	20.7%	14.3%	17.9%	10.5%	18.7%	14.3%	27.3%	6.1%	5.0%
Aged Debt Analysis														
Current month	740,689	1,760,640	477,549	345,011	427,980	86,604	732,733	49,667	748,574	83,377	1,482,377	536,656	773,818	
> 1 month overdue	30,372	611,065	688,452	262,075	317,867	198,553	70,463	374,375	19,696	696,079	39,838	1,410,756	83,598	
> 2 months overdue	48,803	7,476	422,964	449,609	78,193	28,305	7,290	6,566	22,711	7,022	656,357	21,516	7,535	
> 3 months overdue	131,475	146,330	138,240	527,173	913,211	889,123	823,948	774,844	723,137	680,813	615,262	1,221,099	554,381	-
Total Arrears	210,650	764,871	1,249,656	1,238,857	1,309,271	1,115,981	901,701	1,155,785	765,544	1,383,914	1,311,457	2,653,371	645,514	
Total Outstanding	951,339	2,525,511	1,727,205	1,583,868	1,737,251	1,202,585	1,634,434	1,205,452	1,514,118	1,467,291	2,793,834	3,190,027	1,419,332	
Aged Debt Analysis as % of Total Charge														
Current month	3.0%	48.0%	11.4%	7.4%	8.3%	1.6%	11.6%	0.8%	10.3%	1.1%	16.2%	5.5%	7.3%	
> 1 month overdue	0.5%	16.6%	16.4%	5.7%	6.2%	3.7%	1.1%	5.8%	0.3%	9.4%	0.4%	14.5%	0.8%	
> 2 months overdue	0.1%	0.2%	10.1%	9.7%	1.5%	0.5%	0.1%	0.1%	0.3%	0.1%	7.2%	0.2%	0.1%	
> 3 months overdue	2.1%	4.0%	3.3%	11.4%	17.7%	16.5%	13.1%	12.0%	9.9%	9.2%	6.7%	12.6%	5.3%	5.0%
Total Arrears	2.7%	20.8%	29.8%	26.7%	25.4%	20.7%	14.3%	17.9%	10.5%	18.7%	14.3%	27.3%	6.1%	SF758
Total	5.7%	68.8%	41.2%	34.2%	33.7%	22.3%	25.9%	18.6%	20.8%	19.9%	30.5%	32.9%	13.5%	
Arrears 2010/11	%	11.8%	29.8%	25.6%	15.6%	17.0%	13.4%	13.7%	13.9%	7.6%	5.2%	7.3%	3.5%	
Arrears 2011/12	3.5%	13.5%	35.4%	25.1%	18.7%	14.5%	18.8%	10.7%	9.0%	8.2%	6.4%	4.4%	3.1%	
Arrears 2012/13	3.1%	6.7%	30.4%	17.3%	11.8%	9.7%	9.2%	9.6%	7.5%	7.1%	4.4%	4.0%	2.7%	
Arrears 2013/14	18.1%	36.6%	17.1%	49.4%	12.4%	10.4%	9.1%	7.5%	8.9%	5.2%	5.3%	3.4%		
Arrears 2014/15	17.5%	25.9%	17.7%	37.2%	11.6%	10.4%	9.4%	8.4%	6.2%	5.7%	4.4%	2.6%		
Arrears 2015/16	23.8%	43.5%	12.5%	9.9%	13.7%	8.4%	6.5%	5.6%	6.0%	6.1%	5.7%	2.5%		