

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	1,419,332	1,419,332	1,419,332	1,419,332	1,419,332	1,419,332	1,419,332	1,419,332	1,419,332	1,419,332	1,419,332	1,419,332	1,419,332	
Invoices raised		1,119,251	1,595,968	2,632,001										
Total Invoiced		2,538,583	3,015,300	4,051,333	1,419,332	1,419,332	1,419,332	1,419,332	1,419,332	1,419,332	1,419,332	1,419,332	1,419,332	
Balance outstanding	1,419,332	1,273,029	1,616,273	2,321,072	0	0	0	0	0	0	0	0	0	
Arrears outstanding	645,514	895,451	1,165,852	1,326,519	-	-	-	-	-	-	-	-	-	
Percentage paid	0.0%	49.9%	46.4%	42.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
Percentage outstanding	100.0%	50.1%	53.6%	57.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Percentage in arrears	100.0%	35.3%	38.7%	32.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.0%
Aged Debt Analysis														
Current month	773,818	819,234	450,421	994,553										
> 1 month overdue	83,598	329,286	540,154	263,472										
> 2 months overdue	7,535	11,015	67,429	456,898										
> 3 months overdue	554,381	555,150	558,269	606,149										
Total Arrears	645,514	895,451	1,165,852	1,326,519	-	-	-	-	-	-	-	-	-	
Total Outstanding	1,419,332	1,714,685	1,616,273	2,321,072	-	-	-	-	-	-	-	-	-	
Aged Debt Analysis as % of Total Charge														
Current month	3.0%	32.3%	14.9%	24.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
> 1 month overdue	0.5%	13.0%	17.9%	6.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
> 2 months overdue	0.1%	0.4%	2.2%	11.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
> 3 months overdue	2.1%	21.9%	18.5%	15.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.0%
Total Arrears	2.7%	35.3%	38.7%	32.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	SF758
Total	5.7%	67.5%	53.6%	57.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
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%		
Arrears 2016/17	20.8%	29.8%	26.7%	25.4%	20.7%	14.3%	17.9%	10.5%	18.7%	14.3%	27.3%	6.1%		