

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	3,618,479	4,190,162	4,491,595	5,848,597						
Total Invoiced		2,538,583	3,015,300	4,051,333	5,037,811	5,609,494	5,910,927	7,267,929	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	1,657,544	1,680,482	1,227,229	1,435,374	0	0	0	0	0	
Arrears outstanding	645,514	895,451	1,165,852	1,326,519	787,774	1,127,187	943,189	252,618	-	-	-	-	-	
Percentage paid	0.0%	49.9%	46.4%	42.7%	67.1%	70.0%	79.2%	80.3%	100.0%	100.0%	100.0%	100.0%	100.0%	
Percentage outstanding	100.0%	50.1%	53.6%	57.3%	32.9%	30.0%	20.8%	19.7%	0.0%	0.0%	0.0%	0.0%	0.0%	
Percentage in arrears	100.0%	35.3%	38.7%	32.7%	15.6%	20.1%	16.0%	3.5%	0.0%	0.0%	0.0%	0.0%	0.0%	5.0%
Collection Target	35.4%	35.4%	35.4%	35.4%	35.4%	35.4%	31.1%	26.7%	22.4%	18.0%	13.7%	9.4%	5.0%	5.0%
Aged Debt Analysis														
Current month	773,818	819,234	450,421	994,553	869,770	553,295	284,040	1,182,756						
> 1 month overdue	83,598	329,286	540,154	263,472	78,503	670,244	171,410	101,022						
> 2 months overdue	7,535	11,015	67,429	456,898	210,634	2,113	355,329	81,981						
> 3 months overdue	554,381	555,150	558,269	606,149	498,637	454,831	416,451	69,616						
Total Arrears	645,514	895,451	1,165,852	1,326,519	787,774	1,127,187	943,189	252,618	-	-	-	-	-	
Total Outstanding	1,419,332	1,714,685	1,616,273	2,321,072	1,657,544	1,680,482	1,227,229	1,435,374	-	-	-	-	-	
Aged Debt Analysis as % of Total Charge														
Current month	3.0%	32.3%	14.9%	24.5%	17.3%	9.9%	4.8%	16.3%	0.0%	0.0%	0.0%	0.0%	0.0%	
> 1 month overdue	0.5%	13.0%	17.9%	6.5%	1.6%	11.9%	2.9%	1.4%	0.0%	0.0%	0.0%	0.0%	0.0%	
> 2 months overdue	0.1%	0.4%	2.2%	11.3%	4.2%	0.0%	6.0%	1.1%	0.0%	0.0%	0.0%	0.0%	0.0%	
> 3 months overdue	2.1%	21.9%	18.5%	15.0%	9.9%	8.1%	7.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.0%
Total Arrears	2.7%	35.3%	38.7%	32.7%	15.6%	20.1%	16.0%	3.5%	0.0%	0.0%	0.0%	0.0%	0.0%	SF758
Total	5.7%	67.5%	53.6%	57.3%	32.9%	30.0%	20.8%	19.7%	0.0%	0.0%	0.0%	0.0%	0.0%	
Arrears 2010/11														
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%	