

<b>Sundry Debt Collection</b>														
<b>Sundry Debt Collection (Cumulative Figures)</b>														
	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					
<b>Total Invoiced</b>		<b>3,670,687</b>	<b>4,194,059</b>	<b>4,632,722</b>	<b>5,157,794</b>	<b>5,392,004</b>	<b>6,302,415</b>	<b>6,473,480</b>	<b>7,276,372</b>	<b>1,090,274</b>	<b>1,090,274</b>	<b>1,090,274</b>	<b>1,090,274</b>	
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	0	0	0	0	
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	-	-	-	-	
<b>Percentage paid</b>	<b>0.0%</b>	<b>65.3%</b>	<b>58.8%</b>	<b>65.8%</b>	<b>66.3%</b>	<b>77.7%</b>	<b>74.1%</b>	<b>81.4%</b>	<b>79.2%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	
<b>Percentage outstanding</b>	<b>100.0%</b>	<b>34.7%</b>	<b>41.2%</b>	<b>34.2%</b>	<b>33.7%</b>	<b>22.3%</b>	<b>25.9%</b>	<b>18.6%</b>	<b>20.8%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	
<b>Percentage in arrears</b>	<b>100.0%</b>	<b>20.8%</b>	<b>29.8%</b>	<b>26.7%</b>	<b>25.4%</b>	<b>20.7%</b>	<b>14.3%</b>	<b>17.9%</b>	<b>10.5%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>5.0%</b>
<b>Aged Debt Analysis</b>														
Current month	740,689	1,760,640	477,549	345,011	427,980	86,604	732,733	49,667	748,574					
> 1 month overdue	30,372	611,065	688,452	262,075	317,867	198,553	70,463	374,375	19,696					
> 2 months overdue	48,803	7,476	422,964	449,609	78,193	28,305	7,290	6,566	22,711					
> 3 months overdue	131,475	146,330	138,240	527,173	913,211	889,123	823,948	774,844	723,137					
<b>Total Arrears</b>	<b>210,650</b>	<b>764,871</b>	<b>1,249,656</b>	<b>1,238,857</b>	<b>1,309,271</b>	<b>1,115,981</b>	<b>901,701</b>	<b>1,155,785</b>	<b>765,544</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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	-	-	-	-	
<b>Aged Debt Analysis as % of Total Charge</b>														
Current month	3.0%	48.0%	11.4%	7.4%	8.3%	1.6%	11.6%	0.8%	10.3%	0.0%	0.0%	0.0%	0.0%	
> 1 month overdue	0.5%	16.6%	16.4%	5.7%	6.2%	3.7%	1.1%	5.8%	0.3%	0.0%	0.0%	0.0%	0.0%	
> 2 months overdue	0.1%	0.2%	10.1%	9.7%	1.5%	0.5%	0.1%	0.1%	0.3%	0.0%	0.0%	0.0%	0.0%	
> 3 months overdue	2.1%	4.0%	3.3%	11.4%	17.7%	16.5%	13.1%	12.0%	9.9%	0.0%	0.0%	0.0%	0.0%	
<b>Total Arrears</b>	<b>2.7%</b>	<b>20.8%</b>	<b>29.8%</b>	<b>26.7%</b>	<b>25.4%</b>	<b>20.7%</b>	<b>14.3%</b>	<b>17.9%</b>	<b>10.5%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>5.0%</b>
Total	5.7%	68.8%	41.2%	34.2%	33.7%	22.3%	25.9%	18.6%	20.8%	0.0%	0.0%	0.0%	0.0%	<b>SF758</b>
<b>Arrears 2010/11</b>	<b>%</b>	<b>11.8%</b>	<b>29.8%</b>	<b>25.6%</b>	<b>15.6%</b>	<b>17.0%</b>	<b>13.4%</b>	<b>13.7%</b>	<b>13.9%</b>	<b>7.6%</b>	<b>5.2%</b>	<b>7.3%</b>	<b>3.5%</b>	
<b>Arrears 2011/12</b>	<b>3.5%</b>	<b>13.5%</b>	<b>35.4%</b>	<b>25.1%</b>	<b>18.7%</b>	<b>14.5%</b>	<b>18.8%</b>	<b>10.7%</b>	<b>9.0%</b>	<b>8.2%</b>	<b>6.4%</b>	<b>4.4%</b>	<b>3.1%</b>	
<b>Arrears 2012/13</b>	<b>3.1%</b>	<b>6.7%</b>	<b>30.4%</b>	<b>17.3%</b>	<b>11.8%</b>	<b>9.7%</b>	<b>9.2%</b>	<b>9.6%</b>	<b>7.5%</b>	<b>7.1%</b>	<b>4.4%</b>	<b>4.0%</b>	<b>2.7%</b>	
<b>Arrears 2013/14</b>	<b>18.1%</b>	<b>36.6%</b>	<b>17.1%</b>	<b>49.4%</b>	<b>12.4%</b>	<b>10.4%</b>	<b>9.1%</b>	<b>7.5%</b>	<b>8.9%</b>	<b>5.2%</b>	<b>5.3%</b>	<b>3.4%</b>		
<b>Arrears 2014/15</b>	<b>17.5%</b>	<b>25.9%</b>	<b>17.7%</b>	<b>37.2%</b>	<b>11.6%</b>	<b>10.4%</b>	<b>9.4%</b>	<b>8.4%</b>	<b>6.2%</b>	<b>5.7%</b>	<b>4.4%</b>	<b>2.6%</b>		
<b>Arrears 2015/16</b>	<b>23.8%</b>	<b>43.5%</b>	<b>12.5%</b>	<b>9.9%</b>	<b>13.7%</b>	<b>8.4%</b>	<b>6.5%</b>	<b>5.6%</b>	<b>6.0%</b>	<b>6.1%</b>	<b>5.7%</b>	<b>2.5%</b>		