

Sundry Debt Collection

Sundry Debt Collection (Cumulative Figures)

	Year Start	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Target	2007/08
Balance brought forward	888,084	888,084	888,084	888,084	888,084	888,084	888,084	888,084	888,084	888,084	888,084	888,084	888,084		380,746
Invoices raised		324,285	707,274	942,594											5,000,650
Total Invoiced	888,084	1,212,369	1,595,358	1,830,678	888,084	888,084	888,084	888,084	888,084	888,084	888,084	888,084	888,084		5,381,396
Balance outstanding	888,084	845,868	894,276	734,417											888,084
Arrears outstanding	341,109	666,523	542,721	291,549											341,109
Percentage paid	0.0%	30.2%	43.9%	59.9%											83.5%
Percentage outstanding	100.0%	69.8%	56.1%	40.1%											16.5%
Percentage in arrears	38.4%	55.0%	34.0%	15.9%											6.3%

Aged Debt Analysis

Current month	546,975	179,345	351,555	442,868											546,975
> 1 month overdue	73,187	362,840	95,557	112,756											73,187
> 2 months overdue	228,313	3,725	347,052	80,404											228,313
> 3 months overdue	39,609	299,958	100,113	98,389											39,609
Total Arrears	341,109	666,523	542,721	291,549											341,109
Total Outstanding	888,084	845,868	894,276	734,417											888,084

Aged Debt Analysis as % of Total Charge

Current month	61.6%	14.8%	22.0%	24.2%											10.2%
> 1 month overdue	8.2%	29.9%	6.0%	6.2%											1.4%
> 2 months overdue	25.7%	0.3%	21.8%	4.4%											4.2%
> 3 months overdue	4.5%	24.7%	6.3%	5.4%											0.7%
Total Arrears	38.4%	55.0%	34.0%	15.9%										0.6%	6.3%
Total	100.0%	69.8%	56.1%	40.1%											16.5%

Arrears 2007/08	39.9%	26.1%	23.0%	22.0%	8.3%	5.9%	13.6%	8.9%	8.2%	7.2%	3.0%	8.4%	6.3%	
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