

Sundry Debt Collection

Sundry Debt Collection (Cumulative Figures)

	Year Start	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Target	2008/09
Balance brought forward	1,015,341	1,015,341	1,015,341	1,015,341	1,015,341	1,015,341	1,015,341	1,015,341	1,015,341	1,015,341	1,015,341	1,015,341	1,015,341		888,084
Invoices raised		462,100	649,533	943,372											3,937,428
Total Invoiced	1,015,341	1,477,441	1,664,874	1,958,713	1,015,341	1,015,341	1,015,341	1,015,341	1,015,341	1,015,341	1,015,341	1,015,341	1,015,341		4,825,512
Balance outstanding	1,015,341	571,762	567,518	672,115	0	0	0	0	0	0	0	0	0		1,015,341
Arrears outstanding	494,087	411,041	403,113	410,676	-	-	-	-	-	-	-	-	-		494,087
Percentage paid	0.0%	61.3%	65.9%	65.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		79.0%
Percentage outstanding	100.0%	38.7%	34.1%	34.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		21.0%
Percentage in arrears	48.7%	27.8%	24.2%	21.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		10.2%

Aged Debt Analysis

Current month	521,254	160,721	164,406	261,439											521,254
> 1 month overdue	428,742	55,224	97,177	70,594											428,742
> 2 months overdue	3,720	260,426	13,797	88,735											3,720
> 3 months overdue	61,625	95,390	292,139	251,347											61,625
Total Arrears	494,087	411,041	403,113	410,676	-	-	-	-	-	-	-	-	-		494,087
Total Outstanding	1,015,341	571,762	567,518	672,115	-	-	-	-	-	-	-	-	-		1,015,341

Aged Debt Analysis as % of Total Charge

Current month		10.9%	9.9%	13.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		10.8%
> 1 month overdue		3.7%	5.8%	3.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		8.9%
> 2 months overdue		17.6%	0.8%	4.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.1%
> 3 months overdue		6.5%	17.5%	12.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		1.3%
Total Arrears		27.8%	24.2%	21.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		10.2%
Total		38.7%	34.1%	34.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		21.0%
Arrears 2008/09		26.1%	23.0%	22.0%	8.3%	5.9%	13.6%	8.9%	8.2%	7.2%	3.0%	8.4%	6.3%		

