# 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 | 1,163,476 | 1,163,476 | 1,163,476 | 1,163,476 | 1,163,476 | 1,163,476 | 1,163,476 | 1,163,476 | 1,163,476 | 1,163,476 | 1,163,476 | 1,163,476 | 1,163,476 | | |
| Invoices raised | | 1,189,494 | 1,432,531 | 2,805,484 | 3,065,484 | 3,296,896 | 3,468,593 | 3,902,817 | 4,165,483 | 4,271,775 | 4,552,909 | 5,584,540 | | | |
| **Total Invoiced** | | **2,352,970** | **2,596,007** | **3,968,960** | **4,228,960** | **4,460,372** | **4,632,069** | **5,066,293** | **5,328,959** | **5,435,251** | **5,716,385** | **6,748,016** | **1,163,476** | | |
| | | | | | | | | | | | | | | | |
| Balance outstanding | 1,163,476 | 1,273,029 | 889,968 | 2,044,603 | 1,723,726 | 721,526 | 606,231 | 801,880 | 639,003 | 433,622 | 497,255 | 1,257,011 | 0 | | |
| Arrears outstanding | 1,163,476 | 411,693 | 673,509 | 701,371 | 1,574,237 | 519,182 | 483,315 | 475,997 | 449,806 | 338,728 | 328,608 | 299,265 | - | | |
| | | | | | | | | | | | | | | | |
| **Percentage paid** | **0.0%** | **45.9%** | **65.7%** | **48.5%** | **59.2%** | **83.8%** | **86.9%** | **84.2%** | **88.0%** | **92.0%** | **91.3%** | **81.4%** | **100.0%** | | |
| **Percentage outstanding** | **100.0%** | **54.1%** | **34.3%** | **51.5%** | **40.8%** | **16.2%** | **13.1%** | **15.8%** | **12.0%** | **8.0%** | **8.7%** | **18.6%** | **0.0%** | | |
| **Percentage in arrears** | **100.0%** | **17.5%** | **25.9%** | **17.7%** | **37.2%** | **11.6%** | **10.4%** | **9.4%** | **8.4%** | **6.2%** | **5.7%** | **4.4%** | **0.0%** | **5.0%** | |

## Aged Debt Analysis

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Current month | 164,324 | 864,729 | 216,459 | 1,343,232 | 149,489 | 202,343 | 122,916 | 325,883 | 189,197 | 94,893 | 168,647 | 957,746 | | | |
| > 1 month overdue | 28,154 | 274,113 | 495,139 | 159,990 | 1,048,488 | 34,247 | 40,389 | 71,557 | 30,419 | 35,518 | 63,941 | 53,847 | | | |
| > 2 months overdue | 3,218 | 17,215 | 55,264 | 377,497 | 41,927 | 20,253 | 9,540 | 27,014 | 65,639 | 15,408 | 13,943 | 44,888 | | | |
| > 3 months overdue | 116,759 | 120,364 | 123,106 | 163,884 | 483,822 | 464,682 | 433,386 | 377,426 | 353,748 | 287,803 | 250,723 | 200,530 | | - | |
| **Total Arrears** | **148,131** | **411,693** | **673,509** | **701,371** | **1,574,237** | **519,182** | **483,315** | **475,997** | **449,806** | **338,728** | **328,608** | **299,265** | **-** | | |
| Total Outstanding | 312,455 | 1,276,422 | 889,968 | 2,044,603 | 1,723,726 | 721,526 | 606,231 | 801,880 | 639,003 | 433,622 | 497,255 | 1,257,011 | - | | |

## Aged Debt Analysis as % of Total Charge

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Current month | 3.0% | 36.8% | 8.3% | 33.8% | 3.5% | 4.5% | 2.7% | 6.4% | 3.6% | 1.7% | 3.0% | 14.2% | 0.0% | | |
| > 1 month overdue | 0.5% | 11.6% | 19.1% | 4.0% | 24.8% | 0.8% | 0.9% | 1.4% | 0.6% | 0.7% | 1.1% | 0.8% | 0.0% | | |
| > 2 months overdue | 0.1% | 0.7% | 2.1% | 9.5% | 1.0% | 0.5% | 0.2% | 0.5% | 1.2% | 0.3% | 0.2% | 0.7% | 0.0% | | |
| > 3 months overdue | 2.1% | 5.1% | 4.7% | 4.1% | 11.4% | 10.4% | 9.4% | 7.4% | 6.6% | 5.3% | 4.4% | 3.0% | 0.0% | **5.0%** | **SF758** |
| **Total Arrears** | **2.7%** | **17.5%** | **25.9%** | **17.7%** | **37.2%** | **11.6%** | **10.4%** | **9.4%** | **8.4%** | **6.2%** | **5.7%** | **4.4%** | **0.0%** | | |
| Total | 5.7% | 54.2% | 34.3% | 51.5% | 40.8% | 16.2% | 13.1% | 15.8% | 12.0% | 8.0% | 8.7% | 18.6% | 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%** | | |