

<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	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	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	6,664,277	
<b>Total Invoiced</b>		<b>2,352,970</b>	<b>2,596,007</b>	<b>3,968,960</b>	<b>4,228,960</b>	<b>4,460,372</b>	<b>4,632,069</b>	<b>5,066,293</b>	<b>5,328,959</b>	<b>5,435,251</b>	<b>5,716,385</b>	<b>6,748,016</b>	<b>7,827,753</b>	
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	1,090,274	
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	206,920	
<b>Percentage paid</b>	<b>0.0%</b>	<b>45.9%</b>	<b>65.7%</b>	<b>48.5%</b>	<b>59.2%</b>	<b>83.8%</b>	<b>86.9%</b>	<b>84.2%</b>	<b>88.0%</b>	<b>92.0%</b>	<b>91.3%</b>	<b>81.4%</b>	<b>86.1%</b>	
<b>Percentage outstanding</b>	<b>100.0%</b>	<b>54.1%</b>	<b>34.3%</b>	<b>51.5%</b>	<b>40.8%</b>	<b>16.2%</b>	<b>13.1%</b>	<b>15.8%</b>	<b>12.0%</b>	<b>8.0%</b>	<b>8.7%</b>	<b>18.6%</b>	<b>13.9%</b>	
<b>Percentage in arrears</b>	<b>100.0%</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>5.0%</b>
<b>Aged Debt Analysis</b>														
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	883,354	
> 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	46,889	
> 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	10,510	
> 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	149,521	-
<b>Total Arrears</b>	<b>148,131</b>	<b>411,693</b>	<b>673,509</b>	<b>701,371</b>	<b>1,574,237</b>	<b>519,182</b>	<b>483,315</b>	<b>475,997</b>	<b>449,806</b>	<b>338,728</b>	<b>328,608</b>	<b>299,265</b>	<b>206,920</b>	
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	1,090,274	
<b>Aged Debt Analysis as % of Total Charge</b>														
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%	11.3%	
> 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%	0.6%	
> 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%	0.1%	
> 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%	1.9%	5.0%
<b>Total Arrears</b>	<b>2.7%</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>SF758</b>
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%	13.9%	
<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>		