

Accounts Receivable Team
Performance statistics

Month

	June			Value	May		April	
	Volume	Electronic	Post		Volume	Value	Volume	Value
Total Invoices raised	6,897	2,072	4,825	7,862,002	5,995	8,184,432	6,500	238,767,690
DWP Trade (1W)	2,166	1,550	616	144,417	2,114	123,998	2,841	247,930
DWP Garden (1V)	269		269	11,802	390	17,463	472	21,983
EPH (1F)	364		364	424,817	601	447,394	392	373,974
HHA (1G)	1,777		1,777	341,103	1,657	354,780	1,681	339,819
Environment (D2)	498	181	317	1,533,856	496	1,671,008	473	1,272,896
Nexus (DX)	18	12	6	18,463	193	45,633	183	34,155
Other	1,805	329	1,476	5,387,545	544	5,524,157	458	236,476,933

% Direct Debit

60% 52% 54%

Average Days for Payment (Target = 30 days)

	Actual	Restated	Direct Debit	Other	Total Paid	Actual	Restated	Total Paid	Actual	Restated	Total Paid
Average Days for Payment (Target = 30 days)	22.46	22.32	5,002	2,610	7,612	30.26	30.11	6,546	22.72	22.34	5,886
DWP Trade (1W)	18.8	18.8	1,573	587	2,160	19.24	19.2	2,419	16.67	16.67	2,447
DWP Garden (1V)	14.00	14.00	269		269	14.35	14.35	408	14.01	14.01	471
EPH (1F)	26.92	26.92	457	213	670	21.98	21.98	381	20.22	20.22	305
HHA (1G)	20.29	20.29	1,606	723	2,329	30.14	30.14	1,760	23.99	23.99	1,420
Environment (D2)	47.14	47.14	70	474	544	53.74	53.74	752	33.74	33.74	618
Nexus (DX)	19.24	19.24	76	141	217	22.49	22.49	264	19.13	19.13	111
Other	32.84	31.35	951	472	1,423	30.65	30.49	562	34.46	26.91	514

Written Off Value

£1,939 £3,578 £196

Unallocated Funds

	<= 30 days	<= 60 days	<= 90 days	<= 365 days	> 365 days	Not Due	Total
Count	3,263	132	48	16	0		3,459
Value	8,912,472	(50,934)	(17,110)	(5,152)	£0		8,839,277
Aged debt (count)	5,179	1,368	827	3,494	1,954	1,574	14,396
Aged debt (count %)	36%	10%	6%	24%	14%	11%	89%
Aged debt (value)	2,435,663.55	833,092.94	1,064,651.41	1,991,796.25	1,628,918.30	8,150,560.50	16,104,682.95
Aged debt (value %)	15%	5%	7%	12%	10%	51%	49%
Aged Credits (count)	847	256	183	715	33	123	2,157
Aged Credits (value)	(251,129)	(91,846)	(28,464)	(226,483)	(5,861)	(29,921)	(633,703)
Net Aged Position	£2,184,534	£741,247	£1,036,188	£1,765,313	£1,623,058	£ 8,120,640	£15,470,980
Top 20 Debtors Total	£1,102,911	£392,526	£828,067	£667,993	£266,020	£44	£3,257,562

Customers

E-invoicing

	This month	Last month
With email	22,627	22,221
With email and indicator applied	2,891	2,845
None	44,852	44,487
Direct Debit	30,329	29,934