

Harborough District Council Sundry Debts Monthly Performance Indicators

| Month | Mar-17 | Year | 2016/17 | | |
|--|---------------|---|---------------|---|---------|
| | | Value | Number | | |
| Invoices Raised For Month: | £1,292,306.24 | | 282 | | |
| Payments Received For Month: | £472,828.47 | | | Debtor Days | 76 Days |
| Credit Notes Raised For Month: | £40,899.08 | | 47 | Ratio of Invoices To Credit Notes (Annual Rolling Total) | 9 : 25 |
| Refunds Raised: | £976.33 | | | | |
| W/O's Raised In Month: | £951.20 | | | W/O as a % value raised (Annual Rolling Total) | 0.06% |
| Ledger Balance at Month End: | £1,603,497.70 | Future Inst | £171,747.38 | | 10.55% |
| | | 0 - 30 Days | £1,015,192.20 | | 62.34% |
| | | 31 - 60 Days | £2,718.57 | | 0.17% |
| | | 61 - 90 Days | £2,564.25 | | 0.16% |
| | | Over 90 Days | £411,275.30 | | 26.79% |
| | | Totals | £1,603,497.70 | | |
| Overdue Debt as a a % raised (Annual Rolling Total) | 5.30% | Overdue Debt over 90 days as a % Raised (Annual Rolling Total) | | | 5.23% |