


DSC Credit Committee Scorecard – January 2021

Subject Areas	Areas to cover	Monthly RAG
 <p>Cash Collection</p>	<ul style="list-style-type: none"> Percentage of Cash Collected by Payment Due Date Percentage of Cash Collected by Payment Due Date +3 	<ul style="list-style-type: none"> 99.18% collected by Payment Due Date 99.31% collected by Payment Due Date +3
 <p>Security</p>	<ul style="list-style-type: none"> Credit Agency Updates 	<ul style="list-style-type: none"> No significant downgrades to report or companies moving to a high risk category requiring action to be taken. 11% of customers have fixed security in place with a total financial value of £1,814,941.00 88% have a published credit rating with Experian or Graydons. 1% on immediate payment terms.
 <p>Debt</p>	<ul style="list-style-type: none"> Failed Users Debt 	<ul style="list-style-type: none"> 25 Users who have failed (3 x Shipper, 22 x Supplier) £132,509.14 of debt recorded and being pursued through administrators.
 <p>Escalations</p>	<ul style="list-style-type: none"> Escalations to Committee 	<ul style="list-style-type: none"> No Escalations to committee this reporting month.
 <p>Invoicing</p>	<ul style="list-style-type: none"> Invoicing Issues Late Paid Interest 	<ul style="list-style-type: none"> No invoicing issues reported. December late paid interest (LPI) charges issued in January 2021. 10 LPI invoices issued with a financial value of £468.21
 <p>Outlook</p>	<ul style="list-style-type: none"> Focus Areas for next quarter Modifications Updates 	<ul style="list-style-type: none"> Continue early engagement with customers leading up to payment due date. Continue to monitor closely organisation's using Credit Agency alerts/reporting. Continuing work with Barclays to satisfy obligations to offer Direct Debit as a way of payment for DSC invoices. Target date for implementation is 31st March 2021.