

DSC Credit Committee Scorecard – May 2023

Subject Areas	Areas to cover	Monthly RAG
Cash Collection	<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"> 95.77% collected by Payment Due Date, dip in performance on Payment Due date due to one user paying their General Services invoice one day late. 99.85% collected by Payment Due Date +3
Security	<ul style="list-style-type: none"> Credit Agency Updates 	<ul style="list-style-type: none"> 88% customers secured with a credit rating with Experian or Creditsafe. 7% of customers prepay for services, 5% have fixed security in place (LOC/PCG/DD). 1% on immediate payment terms. No concerns resulting from daily credit agency alerts.
Debt	<ul style="list-style-type: none"> Failed Users Debt 	<ul style="list-style-type: none"> Total debt of £557,154.42 being pursued through administrators via regular updates. Dividend payments received to date for outstanding debt £5,011.59
Escalations	<ul style="list-style-type: none"> Escalations to Committee 	<ul style="list-style-type: none"> No escalation to committee this reporting month.
Invoicing	<ul style="list-style-type: none"> Invoicing Issues Late Paid Interest 	<ul style="list-style-type: none"> No invoicing issues reported. 5 Late Payment Invoices issued for invoices paid late in May with a financial value of £944.01
Outlook	<ul style="list-style-type: none"> Focus Areas for next quarter 	<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.