

Billing and Collection Statement

Income Sources 2020	Arrears @ 31 Dec 2019	Adopted Budget 2020	Billed to 27th November 2020	Rec'ts/Credits to 27th November 2020	GL Arrears @ 27th November 2020	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€19,631,981	€131,507,300	€130,710,218	€143,178,339	€7,163,860	110%
Entry Year Property Levy (PEL)	€204,625	€500,000	€902,122	€556,032	€550,715	62%
Housing Rents	€7,622,588	€26,729,800	€23,660,040	€22,408,598	€8,874,029	95%
Housing RAS Rents	€559,547	€2,097,100	€1,754,274	€1,610,400	€703,420	92%
						% of Budget Income Achieved
Via Cash Systems						
NPPR Charge	n/a	€1,000,000	n/a	€756,401	€0	76%
Planning Fees	n/a	€1,105,500	n/a	€818,793	€0	74%
Fire Certificates	n/a	€750,000	n/a	€461,173	€0	61%
Parking Fees	n/a	€462,000	n/a	€290,092	€0	63%
Irish Water June 2020	€1,157,842	€8,814,500	€6,501,701	€7,132,342	€527,201	81%
	€29,176,583	€172,966,200	€163,528,354	€177,212,170	€17,819,226	

Category	Rents Aged Debt			Rates Aged Debt			PEL Aged Debt		
	Numbers	Amounts	% of Accounts	Year	Bal O/S	%	Year	Bal O/S	%
Accounts not in Arrears	4,181	-€1,959,729	40%	2020	-€8,121,922	-113%	2020	€412,868	75%
0-12 weeks	3,068	€654,057	29%	2019	€6,012,375	84%	2019	€73,329	13%
13-18 weeks	519	€430,821	5%	2018	€3,024,556	42%	2018	€1,370	0%
19-24 weeks	361	€435,184	3%	2017	€2,336,354	33%	2017	€20,403	4%
25-52 weeks	995	€2,008,303	10%	2016	€1,455,947	20%	2016	€26,071	5%
1 - 2 years	772	€3,299,869	7%	2015	€1,010,948	14%	2015	€15,342	3%
Greater than 2 years	540	€4,005,524	5%	Pre 2015	€1,445,601	20%	Pre 2015	€1,332	0%
Totals	10,436	€8,874,029	100%		€7,163,860	100%		€550,715	100%
Average Rent		53.61							

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 27th November 2020 = 1