

Billing and Collection Statement

Income Sources 2021	*Provisional* Arrears @ 31 Dec 2020	Adopted Budget 2021	Billed to 29th January 2021	Rec'ts/Credits to 29th January	GL Arrears @ 29th January 2021	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€17,820,823	€131,774,000	€131,764,939	€18,996,798	€130,588,965	14%
Entry Year Property Levy (PEL)	€544,873	€3,089,000	€0	€9,637	€535,236	0%
Housing Rents	€8,716,490	€26,622,800	€2,132,435	€1,851,655	€8,997,270	87%
Housing RAS Rents	€726,603	€2,219,600	€184,325	€173,622	€737,306	94%
						% of Budget Income Achieved
Via Cash Systems						
NPPR Charge	n/a	€750,000	n/a	€0	€0	0%
Planning Fees	n/a	€1,075,500	n/a	€18,597	€0	2%
Fire Certificates	n/a	€750,000	n/a	€77,078	€0	10%
Parking Fees	n/a	€512,000	n/a	€250	€0	0%
Irish Water June 2021	€847,819	€8,707,900	€0	€634,371	€213,448	7%
	€28,656,608	€175,500,800	€134,081,699	€21,762,008	€141,072,225	

Rents Aged Debt				Rates Aged Debt			PEL Aged Debt		
Category	Numbers	Amounts	% of Accounts	Year	Bal O/S	%	Year	Bal O/S	%
Accounts not in Arrears	3,983	-€1,939,552	39%	2021	€131,071,455	100%	2021	€416,493	78%
0-12 weeks	2,973	€684,516	29%	2020	-€14,544,544	-11%	2020	€55,875	10%
13-18 weeks	482	€394,894	5%	2019	€5,448,335	4%	2019	€1,370	0%
19-24 weeks	376	€456,580	4%	2018	€2,858,644	2%	2018	€20,403	4%
25-52 weeks	990	€2,055,520	10%	2017	€2,247,768	2%	2017	€25,753	5%
1 - 2 years	746	€3,221,352	7%	2016	€1,285,899	1%	2016	€15,342	3%
Greater than 2 years	543	€4,123,960	5%	Pre 2016	€2,221,409	2%	Pre 2016	€0	0%
Totals	10,093	€8,997,270	100%		€130,588,965	100%		€535,236	100%
Average Rent		54.01							

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 29th January 2021 = 1