

Billing and Collection Statement

Income Sources 2021	*Provisional* Arrears @ 31 Dec 2020	Adopted Budget 2021	Billed to 12th February 2021	Rec'ts/Credits to 12th February 2020	GL Arrears @ 12th February 2021	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€17,820,823	€131,774,000	€131,642,872	€33,898,162	€115,565,533	26%
Entry Year Property Levy (PEL)	€544,873	€3,089,000	€5,019,595	€48,246	€5,516,222	1%
Housing Rents	€8,704,755	€26,622,800	€3,101,767	€2,958,225	€8,848,297	95%
Housing RAS Rents	€741,040	€2,219,600	€272,935	€267,740	€746,236	98%
						% 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	€51,962	€0	5%
Fire Certificates	n/a	€750,000	n/a	€100,188	€0	13%
Parking Fees	n/a	€512,000	n/a	€16,259	€0	3%
Irish Water June 2021	€847,819	€8,707,900	€0	€0	€847,819	0%
	€28,659,310	€175,500,800	€140,037,169	€37,340,781	€131,524,107	

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	4,042	-€1,984,948	40%	2021	€98,725,422	85%	2021	€4,998,761	91%
0-12 weeks	2,949	€666,666	29%	2020	€3,070,632	3%	2020	€399,099	7%
13-18 weeks	507	€428,684	5%	2019	€5,258,880	5%	2019	€55,812	1%
19-24 weeks	334	€388,206	3%	2018	€2,765,822	2%	2018	€1,370	0%
25-52 weeks	995	€2,066,624	10%	2017	€2,242,923	2%	2017	€20,403	0%
1 - 2 years	739	€3,203,463	7%	2016	€1,283,174	1%	2016	€25,435	0%
Greater than 2 years	538	€4,079,602	5%	Pre 2016	€2,218,680	2%	Pre 2016	€15,342	0%
Totals	10,104	€8,848,297	100%		€115,565,533	100%		€5,516,222	100%

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 12th February 2021 = 1