

Billing and Collection Statement

	Arrears @ 31 Dec 2020	Adopted Budget 2021	Billed to 26th March 2021	Rec'ts/Credits to 26th March 2021	GL Arrears @ 26th March 2021	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€17,820,823	€131,774,000	€131,511,481	€48,386,838	€100,945,466	37%
Entry Year Property Levy (PEL)	€535,775	€3,089,000	€5,017,300	€5,313,871	€239,204	106%
Housing Rents	€8,704,725	€26,622,800	€6,212,771	€5,999,926	€8,917,570	97%
Housing RAS Rents	€741,040	€2,219,600	€530,441	€634,329	€637,152	120%
						% of Budget Income Achieved
Via Cash Systems						
NPPR Charge	n/a	€750,000	n/a	€113,994	€0	15%
Planning Fees	n/a	€1,075,500	n/a	€143,964	€0	13%
Fire Certificates	n/a	€750,000	n/a	€134,638	€0	18%
Parking Fees	n/a	€512,000	n/a	€59,477	€0	12%
Irish Water March 2021	€847,819	€8,707,900	€1,296,532	€1,386,116	€758,235	16%
	€28,650,182	€175,500,800	€144,568,525	€62,173,152	€111,497,627	

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	3,732	2,040,495	37%	2021	€84,523,211	84%	2021	€120,232	50%
0-12 weeks	3,281	725,512	32%	2020	€3,201,698	3%	2020	€29,473	12%
13-18 weeks	512	401,882	5%	2019	€5,127,680	5%	2019	€27,269	11%
19-24 weeks	351	436,491	3%	2018	€2,781,897	3%	2018	€1,370	1%
25-52 weeks	971	2,081,565	10%	2017	€2,161,099	2%	2017	€20,514	9%
1 - 2 years	738	3,206,308	7%	2016	€1,226,218	1%	2016	€23,166	10%
Greater than 2 years	537	4,106,306	5%	Pre 2016	€1,923,664	2%	Pre 2016	€17,180	7%
Totals	10,122	€8,917,570	100%		€100,945,466	100%		€239,204	100%

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 26th March 2021 = 1