

Billing and Collection Statement

	Arrears @ 31 Dec 2020	Adopted Budget 2021	Billed to 23rd April 2021	Rec'ts/Credits to 23rd April 2021	GL Arrears @ 23rd April 2021	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€17,820,823	€131,774,000	€131,508,476	€59,249,309	€90,079,991	45%
Entry Year Property Levy (PEL)	€535,775	€3,089,000	€5,018,992	€5,331,453	€223,314	106%
Housing Rents	€8,704,725	€26,622,800	€8,319,089	€8,049,171	€8,974,643	97%
Housing RAS Rents	€741,040	€2,219,600	€706,216	€810,964	€636,292	115%
						% of Budget Income Achieved
Via Cash Systems						
NPPR Charge	n/a	€750,000	n/a	€168,042	€0	22%
Planning Fees	n/a	€1,075,500	n/a	€189,058	€0	18%
Fire Certificates	n/a	€750,000	n/a	€195,798	€0	26%
Parking Fees	n/a	€512,000	n/a	€69,469	€0	14%
Irish Water March 2021	€847,819	€8,707,900	€2,012,101	€1,992,172	€867,747	23%
	€28,650,182	€175,500,800	€147,564,874	€76,055,435	€100,781,987	

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	1,983,422	37%	2021	€73,884,157	82%	2021	€115,474	52%
0-12 weeks	3,281	725,512	32%	2020	€3,095,904	3%	2020	€28,647	13%
13-18 weeks	512	401,882	5%	2019	€5,064,981	6%	2019	€17,914	8%
19-24 weeks	351	436,491	3%	2018	€2,762,080	3%	2018	€1,370	1%
25-52 weeks	971	2,081,565	10%	2017	€2,144,780	2%	2017	€20,403	9%
1 - 2 years	738	3,206,308	7%	2016	€1,214,398	1%	2016	€24,164	11%
Greater than 2 years	537	4,106,306	5%	Pre 2016	€1,913,691	2%	Pre 2016	€15,342	7%
Totals	10,122	€8,974,643	100%		€90,079,991	100%		€223,314	100%

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 23rd April 2021 = 1