

Billing and Collection Statement

	Arrears @ 31 Dec 2020	Adopted Budget 2021	Billed to 28th May 2021	Rec'ts/Credits to 28th May 2021	GL Arrears @ 28th May 2021	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€17,820,823	€131,774,000	€131,451,830	€71,526,510	€77,746,143	54%
Entry Year Property Levy (PEL)	€535,775	€3,089,000	€5,018,992	€5,365,645	€189,122	107%
Housing Rents	€8,704,725	€26,622,800	€11,026,973	€10,698,449	€9,033,249	97%
Housing RAS Rents	€741,040	€2,219,600	€917,115	€1,022,798	€635,356	112%
						% of Budget Income Achieved
Via Cash Systems						
NPPR Charge	n/a	€750,000	n/a	€250,730	€0	33%
Planning Fees	n/a	€1,075,500	n/a	€319,733	€0	30%
Fire Certificates	n/a	€750,000	n/a	€361,705	€0	48%
Parking Fees	n/a	€512,000	n/a	€128,429	€0	25%
Irish Water May 2021	€847,819	€8,707,900	€2,680,686	€3,274,598	€253,907	38%
	€28,650,182	€175,500,800	€151,095,596	€92,948,597	€87,857,777	

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	1,924,817	37%	2021	€61,894,103	80%	2021	€108,350	57%
0-12 weeks	3,281	725,512	32%	2020	€2,953,023	4%	2020	€40,284	21%
13-18 weeks	512	401,882	5%	2019	€4,907,784	6%	2019	€8,559	5%
19-24 weeks	351	436,491	3%	2018	€2,729,502	4%	2018	€1,370	1%
25-52 weeks	971	2,081,565	10%	2017	€2,162,029	3%	2017	€12,123	6%
1 - 2 years	738	3,206,308	7%	2016	€1,192,426	2%	2016	€13,905	7%
Greater than 2 years	537	4,106,306	5%	Pre 2016	€1,907,278	2%	Pre 2016	€4,532	2%
Totals	10,122	€9,033,249	100%		€77,746,143	100%		€189,122	100%

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 28th May 2021 = 1