

Billing and Collection Statement

	(Provisional) Arrears @ 31 Dec 2022	Adopted Budget 2023	Billed to 25th August 2023	Rec'ts/Credits to 25th August 2023	Arrears @ 25th August 2023	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€16,560,499	€143,285,400	€143,368,554	€118,942,616	€40,986,437	83%
Entry Year Property Levy (PEL)	€547,317	€2,000,000	€1,937,332	€1,623,728	€860,921	84%
Housing Rents	€8,157,693	€28,121,300	€19,906,041	€19,760,843	€8,302,891	99%
Housing RAS Rents	€789,506	€1,907,300	€1,568,027	€1,406,330	€951,204	90%
						% of Budget Income Achieved
Via Cash Systems						
NPPR Charge	n/a	€300,000	n/a	€208,848	€0	70%
Planning Fees	n/a	€1,265,700	n/a	€804,870	€0	64%
Fire Certificates	n/a	€1,200,000	n/a	€738,144	€0	62%
Parking Fees	n/a	€691,500	n/a	€578,057	€0	84%
Irish Water	€72,939	€9,336,500	€4,879,934	€4,657,067	€295,806	50%
	€26,127,954	€188,107,700	€171,659,888	€148,720,503	€51,397,258	

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	5100	2,600,145	0%	2023	€30,041,014	73%	2023	€615,292	71%
0-6 weeks	2077	398,738	21%	2022	€3,556,268	9%	2022	€225,719	26%
7-12 weeks	508	312,792	5%	2021	€1,661,917	4%	2021	€4,670	1%
13-18 weeks	299	296,957	3%	2020	€467,019	1%	2020	€2,637	0%
19-24 weeks	251	362,506	2%	2019	€1,765,175	4%	2019	€2,791	0%
25-52 weeks	683	1,718,378	7%	2018	€1,193,892	3%	2018	€1,370	0%
1 - 2 years	566	2,551,310	6%	2017	€1,025,131	3%	2017	€8,091	0%
Greater than 2 years	594	5,262,355	6%	pre 2017	€1,276,020	3%	Pre 2017	€351	0%
Totals	10,078	€8,302,891	100%	Totals	€40,986,437	100%	Totals	€860,921	99%
Average Rent		63.30							

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 25th August 2023 = 2