

Billing and Collection Statement

	(Provisional) Arrears @ 31 Dec 2022	Adopted Budget 2023	Billed to 1st December 2023	Rec'ts/Credits to 1st December 2023	Arrears @ 1st December 2023	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€16,560,499	€143,285,400	€143,348,935	€138,213,260	€21,696,174	96%
Entry Year Property Levy (PEL)	€547,317	€2,000,000	€1,937,332	€2,010,997	€473,652	104%
Housing Rents	€8,157,693	€28,121,300	€28,600,650	€28,553,499	€8,204,844	100%
Housing RAS Rents	€789,506	€1,907,300	€2,242,588	€2,007,121	€1,024,973	90%
						% of Budget Income Achieved
Via Cash Systems						
NPPR Charge	n/a	€300,000	n/a	€300,964	€0	100%
Planning Fees	n/a	€1,265,700	n/a	€1,097,401	€0	87%
Fire Certificates	n/a	€1,200,000	n/a	€1,082,636	€0	90%
Parking Fees	n/a	€691,500	n/a	€837,962	€0	121%
Irish Water	€72,939	€9,336,500	€7,028,896	€6,808,342	€293,493	73%
	€26,127,954	€188,107,700	€183,158,401	€180,912,183	€31,693,135	

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	5159	2,611,949	0%	2023	€12,224,853	56%	2023	€269,187	57%
0-6 weeks	2163	408,422	21%	2022	€2,640,707	12%	2022	€184,591	39%
7-12 weeks	488	319,895	5%	2021	€1,490,979	7%	2021	€4,670	1%
13-18 weeks	303	306,876	3%	2020	€422,486	2%	2020	€2,637	1%
19-24 weeks	231	358,893	2%	2019	€1,654,572	8%	2019	€2,791	1%
25-52 weeks	669	1,760,301	7%	2018	€1,120,885	5%	2018	€1,370	0%
1 - 2 years	562	2,603,301	6%	2017	€936,192	4%	2017	€8,091	0%
Greater than 2 years	548	5,059,104	5%	pre 2017	€1,205,501	6%	Pre 2017	€315	0%
Totals	10,123	€8,204,844	100%	Totals	€21,696,174	100%	Totals	€473,652	98%
Average Rent		64.90							

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 1st December 2023 = 2