

Billing and Collection Statement

	(provisional) Arrears @ 31 Dec 2023	Adopted Budget 2024	Billed to 26th January	Rec'ts/Credits to 26th January 2024	Arrears @ 26th January 2024	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€14,674,021	€145,432,500	€145,947,406	€610,550	€160,010,876	0%
Entry Year Property Levy (PEL)	€386,056	n/a	€0	€39,244	€346,812	0%
Housing Rents	€8,189,799	€32,963,500	€2,381,229	€2,235,096	€8,335,932	94%
Housing RAS Rents	€1,042,041	€2,267,400	€171,828	€153,359	€1,060,510	89%
						% of Budget Income Achieved
Via Cash Systems						
NPPR Charge	n/a	€150,000	n/a	€40,775	€0	27%
Planning Fees	n/a	€1,288,000	n/a	€31,326	€0	2%
Fire Certificates	n/a	€1,200,000	n/a	€14,407	€0	1%
Parking Fees	n/a	€780,000	n/a	€37,779	€0	5%
Irish Water	€373,464	€6,596,300	€0	€116,311	€257,153	2%
	€24,665,381	€190,677,700	€148,500,464	€3,278,848	€170,011,283	

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	5162	2,587,767	0%	2024	€145,358,153	91%	2024	€49	0%
0-6 weeks	2181	402,507	21%	2023	€6,456,711	4%	2023	€148,754	43%
7-12 weeks	546	364,523	5%	2022	€2,226,963	1%	2022	€178,099	51%
13-18 weeks	295	311,319	3%	2021	€1,233,363	1%	2021	€4,670	1%
19-24 weeks	215	340,023	2%	2020	€277,861	0%	2020	€2,637	1%
25-52 weeks	672	1,786,775	7%	2019	€1,504,009	1%	2019	€2,791	1%
1 - 2 years	552	2,632,257	5%	2018	€1,046,220	1%	2018	€1,370	0%
Greater than 2 years	549	5,086,296	5%	pre 2018	€1,907,597	1%	Pre 2018	€8,442	2%
Totals	10,172	€8,335,932	100%	Totals	€160,010,876	100%	Totals	€346,812	100%
Average Rent		65.50							

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 26th January 2024 = 0