

Billing and Collection Statement

	(provisional) Arrears @ 31 Dec 2023	Adopted Budget 2024	Billed to 23rd February 2024	Rec'ts/Credits to 23rd February 2024	Arrears @ 23rd February 2024	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€14,674,021	€145,432,500	€145,980,594	€8,137,541	€152,517,074	6%
Entry Year Property Levy (PEL)	€386,056	n/a	€0	€48,584	€337,472	13%
Housing Rents	€8,189,799	€32,963,500	€4,961,388	€4,883,390	€8,267,796	98%
Housing RAS Rents	€1,042,041	€2,267,400	€358,212	€336,021	€1,064,232	94%
						% 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	€104,882	€0	8%
Fire Certificates	n/a	€1,200,000	n/a	€79,828	€0	7%
Parking Fees	n/a	€780,000	n/a	€110,160	€0	14%
Irish Water	€373,464	€6,596,300	€588,462	€116,311	€845,615	2%
	€24,665,381	€190,677,700	€151,888,656	€13,857,493	€163,032,189	

	Rents Aged Debt				Rates Aged Debt			PEL Aged Debt		
	Category	Numbers	Amounts	% of Accounts	Year	Bal O/S	%	Year	Bal O/S	%
Account s not in Arrears	Accounts not in Arrears	5223	2,631,543	0%	2024	138,515,594	91%	2024	€49	0%
0-5.99 weeks	0-6 weeks	2138	321,265	21%	2023	5,937,053	4%	2023	€148,754	44%
6-11.99 weeks	7-12 weeks	524	361,467	5%	2022	2,159,284	1%	2022	€168,758	50%
12-17.99 weeks	13-18 weeks	280	301,786	3%	2021	1,213,266	1%	2021	€4,670	1%
18-23.99 weeks	19-24 weeks	223	348,485	2%	2020	265,434	0%	2020	€2,637	1%
24-51.99 weeks	25-52 weeks	648	1,736,500	6%	2019	1,487,694	1%	2019	€2,791	1%
52-101.99 weeks	1 - 2 years	549	2,626,882	5%	2018	1,043,609	1%	2018	€1,370	0%
Greater than 2 year	Greater than 2 years	620	5,202,955	6%	pre 2018	1,895,139	1%	Pre 2018	€8,443	3%
Totals	Totals	10,205	€8,267,796	100%	Totals	€152,517,074	100%	Totals	€337,472	100%

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 23rd February 2024 = 0