

Billing and Collection Statement

	(provisional) Arrears @ 31 Dec 2023	Adopted Budget 2024	Billed to 22nd March 2024	Rec'ts/Credits to 22nd March 2024	Arrears @ 22nd March 2024	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€14,674,021	€145,432,500	€145,968,465	€38,615,353	€122,027,133	26%
Entry Year Property Levy (PEL)	€386,056	n/a	€0	€51,445	€334,611	13%
Housing Rents	€8,189,799	€32,963,500	€7,538,862	€7,522,357	€8,206,303	100%
Housing RAS Rents	€1,042,041	€2,267,400	€543,904	€502,974	€1,082,971	92%
						% of Budget Income Achieved
Via Cash Systems						
NPPR Charge	n/a	€150,000	n/a	€22,054	€0	15%
Planning Fees	n/a	€1,288,000	n/a	€185,467	€0	14%
Fire Certificates	n/a	€1,200,000	n/a	€184,021	€0	15%
Parking Fees	n/a	€780,000	n/a	€142,594	€0	18%
Irish Water	€373,464	€6,596,300	€588,462	€116,311	€845,615	2%
	€24,665,381	€190,677,700	€154,639,694	€47,342,576	€132,496,633	

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	5247	2,673,308	0%	2024	108,593,521	89%	2024	€49	0%
0-6 weeks	2238	396,103	22%	2023	5,550,132	5%	2023	€147,991	44%
7-12 weeks	511	346,440	5%	2022	2,114,091	2%	2022	€166,660	50%
13-18 weeks	290	304,269	3%	2021	1,205,094	1%	2021	€4,670	1%
19-24 weeks	220	330,944	2%	2020	258,920	0%	2020	€2,637	1%
25-52 weeks	643	1,720,464	6%	2019	1,467,324	1%	2019	€2,791	1%
1 - 2 years	541	2,590,299	5%	2018	1,038,419	1%	2018	€1,370	0%
Greater than 2 years	562	5,191,092	5%	pre 2018	1,799,632	1%	Pre 2018	€8,443	3%
Totals	10,252	€8,206,303	100%	Totals	€122,027,133	100%	Totals	€334,611	100%
Average Rent		65.90							

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 22nd March 2024 = 0