

Billing and Collection Statement

	(provisional) Arrears @ 31 Dec 2023	Adopted Budget 2024	Billed to 23rd August 2024	Rec'ts/Credits to 23rd August 2024	Arrears @ 23rd August 2024	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€14,674,021	€145,432,500	€148,834,234	€119,714,196	€43,794,059	80%
Entry Year Property Levy (PEL)	€386,056	n/a	€0	€216,277	€169,779	56%
Housing Rents	€8,189,799	€32,963,500	€21,883,743	€22,095,291	€7,978,251	101%
Housing RAS Rents	€1,042,041	€2,267,400	€1,532,050	€1,409,018	€1,165,073	92%
						% of Budget Income Achieved
Via Cash Systems						
NPPR Charge	n/a	€150,000	n/a	€97,170	€0	65%
Planning Fees	n/a	€1,288,000	n/a	€589,479	€0	46%
Fire Certificates	n/a	€1,200,000	n/a	€680,488	€0	57%
Parking Fees	n/a	€780,000	n/a	€490,235	€0	63%
Irish Water	€373,464	€6,596,300	€3,079,078	€3,418,393	€34,149	52%
	€24,665,381	€190,677,700	€175,329,105	€148,710,547	€53,141,310	

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	5827	2,836,974	56%	2024	33,367,745	76%	2024	€0	0%
0-6 weeks	1911	355,573	18%	2023	3,935,954	9%	2023	€7,765	5%
7-12 weeks	457	305,393	4%	2022	1,605,829	4%	2022	€145,418	86%
13-18 weeks	276	293,140	3%	2021	1,067,400	2%	2021	€2,736	2%
19-24 weeks	220	360,844	2%	2020	193,142	0%	2020	€2,637	2%
25-52 weeks	632	1,690,869	6%	2019	1,249,951	3%	2019	€2,791	2%
1 - 2 years	544	2,655,285	5%	2018	849,460	2%	2018	€1,370	1%
Greater than 2 years	541	5,154,121	5%	pre 2018	1,524,579	3%	Pre 2018	€7,062	4%
Totals	10,408	€7,978,251	100%	Totals	€43,794,059	100%	Totals	€169,779	100%
Average Rent		66.90							

Use of overdraft facility

Department approved overdraft facility = €25,000,000

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