

Billing and Collection Statement

	(provisional) Arrears @ 31 Dec 2023	Adopted Budget 2024	Billed to 27th September 2024	Rec'ts/Credits to 27th September 2024	Arrears @ 27th September 2024	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€14,674,021	€145,432,500	€148,793,212	€128,229,096	€35,238,137	86%
Entry Year Property Levy (PEL)	€386,056	n/a	€0	€255,239	€130,818	66%
Housing Rents	€8,189,799	€32,963,500	€25,404,294	€25,492,842	€8,101,251	100%
Housing RAS Rents	€1,042,041	€2,267,400	€1,755,984	€1,596,274	€1,201,751	91%
						% of Budget Income Achieved
Via Cash Systems						
NPPR Charge	n/a	€150,000	n/a	€114,680	€0	76%
Planning Fees	n/a	€1,288,000	n/a	€645,446	€0	50%
Fire Certificates	n/a	€1,200,000	n/a	€1,231,954	€0	103%
Parking Fees	n/a	€780,000	n/a	€525,837	€0	67%
Irish Water	€373,437	€6,596,300	€3,542,615	€3,923,406	-€7,354	59%
	€24,665,354	€190,677,700	€179,496,104	€162,014,773	€44,664,602	

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	5929	2,697,235	57%	2024	25,668,793	73%	2024	€0	0%
0-6 weeks	1851	345,252	18%	2023	3,475,071	10%	2023	€7,738	6%
7-12 weeks	475	312,569	5%	2022	1,427,548	4%	2022	€108,215	83%
13-18 weeks	274	298,621	3%	2021	1,018,782	3%	2021	€2,738	2%
19-24 weeks	215	355,715	2%	2020	177,659	1%	2020	€2,637	2%
25-52 weeks	631	1,715,257	6%	2019	1,184,323	3%	2019	€2,791	2%
1 - 2 years	532	2,616,341	5%	2018	797,574	2%	2018	€1,370	1%
Greater than 2 years	540	5,154,729	5%	pre 2018	1,488,388	4%	Pre 2018	€5,329	4%
Totals	10,447	€8,101,251	100%	Totals	€35,238,137	100%	Totals	€130,818	100%

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 27th September 2024 = 2