

Billing and Collection Statement

	(provisional) Arrears @ 31 Dec 2023	Adopted Budget 2024	Billed to 18th October 2024	Rec'ts/Credits to 18th October 2024	Arrears @ 18th October 2024	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€14,674,021	€145,432,500	€148,792,868	€135,720,272	€27,746,617	91%
Entry Year Property Levy (PEL)	€386,056	n/a	€0	€263,345	€122,711	68%
Housing Rents	€8,189,799	€32,963,500	€27,375,079	€27,574,560	€7,990,318	101%
Housing RAS Rents	€1,042,041	€2,267,400	€1,897,288	€1,717,405	€1,221,924	91%
						% of Budget Income Achieved
Via Cash Systems						
NPPR Charge	n/a	€150,000	n/a	€124,968	€0	83%
Planning Fees	n/a	€1,288,000	n/a	€789,684	€0	61%
Fire Certificates	n/a	€1,200,000	n/a	€1,251,750	€0	104%
Parking Fees	n/a	€780,000	n/a	€715,436	€0	92%
Irish Water	€373,437	€6,596,300	€4,050,239	€3,938,985	€484,691	60%
	€24,665,354	€190,677,700	€182,115,474	€172,096,405	€37,566,262	

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	5991	2,711,336	58%	2024	18,519,769	67%	2024	€0	0%
0-6 weeks	1817	340,037	17%	2023	3,274,012	12%	2023	€7,738	6%
7-12 weeks	447	305,208	4%	2022	1,376,923	5%	2022	€102,495	84%
13-18 weeks	260	291,938	2%	2021	992,826	4%	2021	€2,728	2%
19-24 weeks	205	338,250	2%	2020	178,110	1%	2020	€2,637	2%
25-52 weeks	628	1,743,663	6%	2019	1,145,051	4%	2019	€2,791	2%
1 - 2 years	525	2,618,661	5%	2018	788,890	3%	2018	€1,370	1%
Greater than 2 years	528	5,063,897	5%	pre 2018	1,471,035	5%	Pre 2018	€2,953	2%
Totals	10,401	€7,990,318	100%	Totals	€27,746,617	100%	Totals	€122,711	100%

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 18th October 2024 = 2