

Billing and Collection Statement

	(provisional) Arrears @ 31 Dec 2023	Adopted Budget 2024	Billed to 22nd November 2024	Rec'ts/Credits to 22nd November 2024	Arrears @ 22nd November 2024	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€14,674,021	€145,432,500	€148,788,746	€141,667,623	€21,795,144	95%
Entry Year Property Levy (PEL)	€386,056	n/a	€0	€277,823	€108,233	72%
Housing Rents	€8,189,799	€32,963,500	€30,781,416	€30,998,907	€7,972,308	101%
Housing RAS Rents	€1,042,041	€2,267,400	€2,107,236	€1,911,584	€1,237,693	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	€185,727,637	€181,676,761	€31,598,068	

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	5985	2,733,018	57%	2024	13,066,882	60%	2024	€0	0%
0-6 weeks	1878	364,316	18%	2023	3,108,299	14%	2023	€7,738	7%
7-12 weeks	432	294,280	4%	2022	1,283,833	6%	2022	€88,016	81%
13-18 weeks	276	305,928	3%	2021	940,386	4%	2021	€2,728	3%
19-24 weeks	208	365,853	2%	2020	157,417	1%	2020	€2,637	2%
25-52 weeks	617	1,730,530	6%	2019	1,077,053	5%	2019	€2,791	3%
1 - 2 years	531	2,730,304	5%	2018	757,744	3%	2018	€1,370	1%
Greater than 2 years	507	4,914,114	5%	pre 2018	1,403,530	6%	Pre 2018	€2,953	3%
Totals	10,434	€7,972,308	100%	Totals	€21,795,144	100%	Totals	€108,233	100%
Average Rent		69.72							

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 22nd November 2024 = 2