

Billing and Collection Statement

	(provisional) Arrears @ 31 Dec 2023	Adopted Budget 2024	Billed to 20th December 2024	Rec'ts/Credits to 20th December 2024	Arrears @ 20th December 2024	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€14,674,021	€145,432,500	€148,822,319	€147,742,299	€15,754,041	99%
Entry Year Property Levy (PEL)	€386,056	n/a	€0	€280,206	€105,850	73%
Housing Rents	€8,189,799	€32,963,500	€33,563,524	€33,875,319	€7,878,005	101%
Housing RAS Rents	€1,042,041	€2,267,400	€2,281,646	€2,068,909	€1,254,779	91%
						% of Budget Income Achieved
Via Cash Systems						
NPPR Charge	n/a	€150,000	n/a	€126,650	€0	84%
Planning Fees	n/a	€1,288,000	n/a	€835,027	€0	65%
Fire Certificates	n/a	€1,200,000	n/a	€1,438,408	€0	120%
Parking Fees	n/a	€780,000	n/a	€797,645	€0	102%
Irish Water	€373,437	€6,596,300	€4,050,239	€3,938,985	€484,691	60%
	€24,665,354	€190,677,700	€188,717,729	€191,103,447	€25,477,366	

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	6068	2,801,424	58%	2024	7,480,607	47%	2024	€0	0%
0-6 weeks	1845	362,789	18%	2023	2,941,377	19%	2023	€7,738	7%
7-12 weeks	451	319,456	4%	2022	1,246,253	8%	2022	€87,890	83%
13-18 weeks	255	286,665	2%	2021	916,361	6%	2021	€2,693	3%
19-24 weeks	216	375,863	2%	2020	141,432	1%	2020	€2,637	2%
25-52 weeks	605	1,670,202	6%	2019	1,002,821	6%	2019	€579	1%
1 - 2 years	525	2,745,471	5%	2018	728,031	5%	2018	€1,370	1%
Greater than 2 years	513	4,918,981	5%	pre 2018	1,297,160	8%	Pre 2018	€2,943	3%
Totals	10,478	€7,878,005	100%	Totals	€15,754,041	100%	Totals	€105,850	100%
Average Rent		70.09							

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 20th December 2024 = 3