

Billing and Collection Statement

	(provisional) Arrears @ 31 Dec 2024	Adopted Budget 2025	Billed to 24th January 2025	Rec'ts/Credits to 24th January 2025	Arrears @ 24th January 2025	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€13,665,414	€153,170,200	€154,066,285	€15,024	€167,716,675	0%
Entry Year Property Levy (PEL)	€103,598	n/a	€0	€0	€103,598	0%
Housing Rents	€7,910,111	€36,293,800	€2,424,934	€2,153,273	€8,181,772	89%
Housing RAS Rents	€1,267,971	€2,246,400	€148,068	€121,351	€1,294,688	82%
						% of Budget Income Achieved
Via Cash Systems						
NPPR Charge	n/a	€20,000	n/a	€0	€0	0%
Planning Fees	n/a	€972,000	n/a	€1,878	€0	0%
Fire Certificates	n/a	€1,000,000	n/a	€323	€0	0%
Parking Fees	n/a	€820,000	n/a	€200	€0	0%
Irish Water	-€129,924	€6,937,500	€0	€0	-€129,924	0%
	€22,817,170	€201,459,900	€156,639,287	€2,292,049	€177,166,810	

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	5818	2,678,343	56%	2025	153,962,124	92%	2025	€0	0%
0-6 weeks	2029	422,583	19%	2024	6,331,278	4%	2024	€0	0%
7-12 weeks	497	351,130	5%	2023	2,668,658	2%	2023	€7,738	7%
13-18 weeks	267	324,524	3%	2022	1,085,237	1%	2022	€86,467	83%
19-24 weeks	226	390,106	2%	2021	799,495	0%	2021	€1,864	2%
25-52 weeks	605	1,719,004	6%	2020	107,076	0%	2020	€2,637	3%
1 - 2 years	513	2,710,352	5%	2019	900,825	1%	2019	€579	1%
Greater than 2 years	514	4,942,417	5%	Pre 2019	1,861,983	1%	Pre 2019	€4,313	4%
Totals	10,469	€8,181,772	100%	Totals	€167,716,675	100%	Totals	€103,598	100%

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 24th January 2025 = 0