

Billing and Collection Statement

	Arrears @ 31 Dec 2024	Adopted Budget 2025	Billed to 28th March 2025	Rec'ts/Credits to 28th March 2025	Arrears @ 28th March 2025	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€13,665,414	€153,170,200	€154,439,580	€56,580,055	€111,524,938	37%
Entry Year Property Levy (PEL)	€103,598	n/a	€0	€0	€103,598	0%
Housing Rents	€7,910,111	€36,293,800	€8,906,741	€8,729,846	€8,087,006	98%
Housing RAS Rents	€1,267,971	€2,246,400	€514,176	€492,846	€1,289,301	96%
Via Cash Systems						% of Budget Income Achieved
NPPR Charge	n/a	€20,000	n/a	€1,976	€0	10%
Planning Fees	n/a	€972,000	n/a	€274,268	€0	28%
Fire Certificates	n/a	€1,000,000	n/a	€148,678	€0	15%
Parking Fees	n/a	€820,000	n/a	€124,400	€0	15%
Uisce Eireann	-€129,924	€6,937,500	€1,593,606	€1,485,069	-€21,387	21%
	€22,817,170	€201,459,900	€165,454,103	€67,837,140	€120,983,456	

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	6039	2,718,160	57%	2025	99,648,832	89%	2025	€0	0%
0-6 weeks	1943	358,046	18%	2024	4,988,486	4%	2024	€0	0%
7-12 weeks	475	351,965	4%	2023	2,322,483	2%	2023	€7,738	7%
13-18 weeks	291	351,404	3%	2022	1,025,733	1%	2022	€86,467	83%
19-24 weeks	224	392,767	2%	2021	731,992	1%	2021	€1,864	2%
25-52 weeks	629	1,810,602	6%	2020	117,634	0%	2020	€2,637	3%
1 - 2 years	510	2,759,305	5%	2019	877,534	1%	2019	€579	1%
Greater than 2 years	495	4,781,078	5%	Pre 2019	1,812,245	2%	Pre 2019	€4,313	4%
Totals	10,606	€8,087,006	100%	Totals	€111,524,938	100%	Totals	€103,598	100%
Average Rent		71.04							

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 28th March 2025 = 1