Billing and Collection Statement

	Arrears @ 31 Dec 2024	Adopted Budget 2025	Billed to 17th October 2025	Rec'ts/Credits to 17th October 2025	Arrears @ 17th October 2025	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€13,665,414	€153,170,200	€154,977,169	€144,145,866	€24,496,717	93%
Entry Year Property Levy (PEL)	€103,598	n/a	€0	€25,398	€78,200	0%
Housing Rents	€7,910,111	€36,293,800	€30,438,005	€30,359,277	€7,988,839	100%
Housing RAS Rents	€1,267,971	€2,246,400	€1,660,318	€1,635,625	€1,292,665	99%
Via Cash Systems						*% of Budget Income Achieved*
NPPR Charge	n/a	€20,000	n/a	€12,387	€0	62%
Planning Fees	n/a	€972,000	n/a	€920,204	€0	95%
Fire Certificates	n/a	€1,000,000	n/a	€437,759	€0	44%
Parking Fees	n/a	€820,000	n/a	€619,203	€0	76%
Uisce Eireann	-€129,924	€6,937,500	€4,791,552	€3,991,546	€670,082	58%
	€22,817,170	**€201,459,900**	**€191,867,044**	**€182,147,264**	**€34,526,503**	

Rents Aged Debt			
Category	**Numbers**	**Amounts**	**% of Accounts**
Accounts not in Arrears	6331	**2,761,912**	**59%**
0-6 weeks	1952	399,853	**18%**
7-12 weeks	444	318,099	**4%**
13-18 weeks	278	340,349	**3%**
19-24 weeks	224	379,989	**2%**
25-52 weeks	607	1,827,300	**6%**
1 - 2 years	487	2,655,728	**5%**
Greater than 2 years	482	4,829,433	**4%**
Totals	**10,805**	**€7,988,839**	**100%**

Rates Aged Debt		
Year	**Bal O/S**	**%**
2025	16,121,497	**66%**
2024	3,129,520	**13%**
2023	1,663,428	**7%**
2022	593,596	**2%**
2021	578,190	**2%**
2020	71,184	**0%**
2019	742,249	**3%**
Pre 2019	1,597,054	**7%**
Totals	**€24,496,718**	**100%**

PEL Aged Debt		
Year	**Bal O/S**	**%**
2025	€0	**0%**
2024	€0	**0%**
2023	€4,863	**6%**
2022	€65,850	**84%**
2021	€1,676	**2%**
2020	€2,637	**3%**
2019	€232	**0%**
Pre 2019	€2,943	**4%**
Totals	**€78,200**	**100%**

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 17th October 2025 = 3