

Billing and Collection Statement

	Arrears @ 31 Dec 2024	Adopted Budget 2025	Billed to 21st November 2025	Rec'ts/Credits to 21st November 2025	Arrears @ 21st November 2025	% of BILLED income achieved
Via Billing Systems						
Commercial Rates	€13,665,414	€153,170,200	€155,110,147	€150,540,910	€18,234,651	97%
Entry Year Property Levy (PEL)	€103,598	n/a	€0	€26,307	€77,291	0%
Housing Rents	€7,910,111	€36,293,800	€34,253,955	€34,177,163	€7,986,904	100%
Housing RAS Rents	€1,267,971	€2,246,400	€1,980,390	€2,024,819	€1,223,541	102%
						% of Budget Income Achieved
Via Cash Systems						
NPPR Charge	n/a	€20,000	n/a	€12,387	€0	62%
Planning Fees	n/a	€972,000	n/a	€1,094,917	€0	113%
Fire Certificates	n/a	€1,000,000	n/a	€506,638	€0	51%
Parking Fees	n/a	€820,000	n/a	€760,354	€0	93%
Water Services/Uisce Eireann	-€129,924	€6,937,500	€5,820,434	€4,891,270	€799,240	71%
	€22,817,170	€201,459,900	€197,164,926	€194,034,765	€28,321,627	

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	6296	2,762,167	58%	2025	10,435,482	57%	2025	€0	0%
0-6 weeks	2010	400,831	19%	2024	2,880,012	16%	2024	€0	0%
7-12 weeks	456	323,852	4%	2023	1,586,161	9%	2023	€4,863	6%
13-18 weeks	283	356,543	3%	2022	498,996	3%	2022	€65,850	85%
19-24 weeks	215	358,750	2%	2021	562,909	3%	2021	€1,676	2%
25-52 weeks	589	1,725,333	5%	2020	64,142	0%	2020	€2,637	3%
1 - 2 years	488	2,665,929	5%	2019	699,463	4%	2019	€232	0%
Greater than 2 years	492	4,917,832	5%	Pre 2019	1,507,486	8%	Pre 2019	€2,033	3%
Totals	10,829	€7,986,904	100%	Totals	€18,234,651	100%	Totals	€77,291	100%
Average Rent									

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 21st November 2025 = 3