

Billing and Collection Statement

February 2026

	Provisional Arrears @ 31 Dec 2025	Adopted Budget 2026	Billed to 20th February 2026	Rec'ts/Credits to 20th February 2026	Arrears @ 20th February 2026	% of BILLED income achieved
<i>Via Billing Systems</i>						
Commercial Rates	€11,192,587	€157,614,100	€159,823,689	€19,640,667	€151,375,609	12%
Housing Rents	€7,802,151	€42,547,400	€6,924,919	€6,809,862	€7,917,208	98%
Housing RAS Rents	€1,227,055	€2,315,500	€361,362	€353,725	€1,234,692	98%
						<i>% of Budget Income Achieved</i>
<i>Via Cash Systems</i>						
Planning Fees	n/a	€1,110,000	n/a	€73,991	€0	7%
Fire Certificates	n/a	€450,000	n/a	€74,584	€0	17%
Parking Fees	n/a	€803,000	n/a	€55,799	€0	7%
Water Services/Uisce Eireann	€91,652	€1,759,400	€192,405	€114,585	€169,472	7%
	€20,313,445	€206,599,400	€167,302,375	€27,123,214	€160,696,981	

Rents Aged Debt				Rates Aged Debt		
Category	Numbers	Amounts	% of Accounts	Year	Bal O/S	%
Accounts not in Arrears	6312	2,770,814	58%	2026	140,269,239	93%
0-6 weeks	2023	403,732	19%	2025	3,841,677	3%
7-12 weeks	512	347,450	5%	2024	2,157,880	1%
13-18 weeks	291	361,093	3%	2023	1,370,506	1%
19-24 weeks	229	390,196	2%	2022	1,080,746	1%
25-52 weeks	571	1,701,579	5%	2021	539,345	0%
1 - 2 years	489	2,683,830	4%	2020	75,902	0%
Greater than 2 years	476	4,800,142	4%	Pre 2019	2,040,314	1%
Totals	10,903	€7,917,208	100%	Totals	€151,375,609	100%

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 20th February 2026 = 0