

## Billing & Collection Report @ 27 Mar 2026

Billing	Arrears 31 Dec 2025	Budget 2026	Billed	Receipts /Credits	Arrears	% of Billed income
Commercial Rates	€11,192,587	€157,614,100	€159,806,823	€67,806,979	€103,192,431	42%
Housing Rents	€7,752,563	€42,547,400	€10,870,321	€10,974,205	€7,698,267	101%
Housing RAS Rents	€1,227,055	€2,315,500	€572,869	€574,497	€1,225,427	100%
Cash Receipts	Arrears 31 Dec 2025	Budget 2026	Billed	Receipts /Credits	Arrears	% of Budget income
Planning Fees	n/a	€1,110,000	n/a	€118,444	€0	11%
Fire Certificates	n/a	€450,000	n/a	€126,464	€0	28%
Parking Fees	n/a	€803,000	n/a	€149,589	€0	19%
Water Services/Uisce Eireann	€91,652	€1,759,400	€1,015,548	€306,990	€800,210	17%
	<b>€20,313,445</b>	<b>€206,599,400</b>	<b>€172,265,561</b>	<b>€80,057,167</b>	<b>€112,916,335</b>	

Debt Analysis - Social Housing Rent Accounts				Debt Analysis - Commercial Rates Accounts		
Category	Number	Amount	%	Category	Amount	%
No arrears	6493	2,907,255	60%	Current	92,716,576	91%
0-6 weeks	1912	394,444	19%	>1 year	3,553,310	3%
7-12 weeks	453	316,320	5%	>2 years	2,012,361	2%
13-18 weeks	323	392,138	3%	>3 years	1,325,461	1%
19-24 weeks	220	380,467	2%	>4 years	1,045,730	1%
25-52 weeks	564	1,721,442	5%	>5 years	519,669	0%
1 - 2 years	475	2,586,983	4%	2020	66,811	0%
> 2 years	479	4,813,728	4%	Pre 2019	1,952,513	2%
<b>Total</b>	<b>10,919</b>	<b>€7,698,267</b>	<b>100%</b>	<b>Total</b>	<b>103,192,431</b>	<b>100%</b>

### Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 27<sup>th</sup> March 2026 = 0