

Billing & Collection Report @ 24th April 2026

Billing	Arrears 31 Dec 2025	Budget 2026	Billed	Receipts /Credits	Arrears	% of Billed income
Commercial Rates	€11,192,587	€157,614,100	€159,798,622	€97,145,316	€73,845,893	61%
Housing Rents	€7,802,151	€42,547,400	€14,068,836	€14,125,661	€7,745,326	100%
Housing RAS Rents	€1,201,981	€2,315,500	€738,233	€730,747	€1,209,468	99%
Cash Receipts	Arrears 31 Dec 2025	Budget 2026	Billed	Receipts /Credits	Arrears	% of Budget income
Planning Fees	n/a	€1,110,000	n/a	€149,923	€0	14%
Fire Certificates	n/a	€450,000	n/a	€152,767	€0	34%
Parking Fees	n/a	€803,000	n/a	€273,284	€0	34%
Water Services/Uisce Eireann	€91,652	€1,759,400	€1,185,781	€430,747	€846,686	24%
	€20,288,371	€206,599,400	€175,791,472	€113,008,445	€83,647,372	

Debt Analysis - Social Housing Rent Accounts				Debt Analysis - Commercial Rates Accounts		
Category	Number	Amount	%	Category	Amount	%
No arrears	6565	2,926,457	60%	Current	63,712,626	86%
0-6 weeks	1879	388,244	17%	>1 year	3,284,240	4%
7-12 weeks	429	331,448	4%	>2 years	2,004,312	3%
13-18 weeks	315	405,039	3%	>3 years	1,288,106	2%
19-24 weeks	233	383,474	2%	>4 years	1,048,253	1%
25-52 weeks	571	1,731,259	5%	>5 years	514,307	1%
1 - 2 years	465	2,560,533	4%	2020	64,068	0%
> 2 years	485	4,871,786	4%	Pre 2019	1,929,980	3%
Total	10,942	€7,745,326	100%	Total	73,845,893	100%

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 24th April 2026 = 0