

Billing & Collection Report @ 25th May 2026

Billing	Arrears 31 Dec 2025	Budget 2026	Billed	Receipts /Credits	Arrears	% of Billed income
Commercial Rates	€11,192,587	€157,614,100	€159,869,319	€111,680,982	€59,380,924	
Housing Rents	€7,802,151	€42,547,400	€17,261,371	€17,362,147	€7,701,375	101%
Housing RAS Rents	€1,201,981	€2,315,500	€908,885	€894,282	€1,216,583	98%
Cash Receipts	Arrears 31 Dec 2025	Budget 2026	Billed	Receipts /Credits	Arrears	% of Budget income
Planning Fees	n/a	€1,110,000	n/a	€182,083	€0	16%
Fire Certificates	n/a	€450,000	n/a	€194,468	€0	43%
Parking Fees	n/a	€803,000	n/a	€306,330	€0	38%
Water Services/Uisce Eireann	€91,652	€1,759,400	€128,990	€582,307	-€361,665	33%
	€20,288,371	€206,599,400	€178,168,565	€131,202,599	€67,937,217	-

Debt Analysis - Social Housing Rent Accounts			
Category	Number	Amount	%
No arrears	6596	2,967,597	60%
0-6 weeks	1910	391,426	17%
7-12 weeks	429	344,152	4%
13-18 weeks	307	400,008	3%
19-24 weeks	220	370,965	2%
25-52 weeks	575	1,764,027	5%
1 - 2 years	462	2,527,101	4%
> 2 years	484	4,871,292	4%
Total	10,983	€7,701,374	100%

Debt Analysis - Commercial Rates Accounts		
Category	Amount	%
Current	49,600,055	84%
>1 year	3,137,498	5%
>2 years	1,886,608	3%
>3 years	1,230,224	2%
>4 years	1,034,987	2%
>5 years	510,793	1%
2020	63,045	0%
Pre 2019	1,917,714	3%
Total	59,380,924	100%

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 25th May 2026 = 0

