

Billing & Collection Report @ 26 June 2026						
Billing	Arrears 31 Dec 2025	Budget 2026	Billed	Receipts/Credits	Arrears	% of Billed income
<i>Via Billing Systems</i>						
Commercial Rates	€11,192,587	€157,614,100	€160,494,641	€119,996,310	€51,690,918	75%
Housing Rents	€7,802,151	€42,547,400	€21,361,815	€21,392,237	€7,771,728	100%
Housing RAS Rents	€1,201,981	€2,315,500	€1,117,257	€1,096,354	€1,222,884	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	€306,381	€0	28%
Fire Certificates	n/a	€450,000	n/a	€286,322	€0	64%
Parking Fees	n/a	€803,000	n/a	€393,487	€0	49%
Uisce Eireann	€91,652	€1,759,400	€1,442,337	€1,424,040	€109,949	81%
	€20,288,371	€206,599,400	€184,416,049	€144,895,131	€60,795,479	

Debt Analysis - Social Housing Rent Accounts				Debt Analysis - Commerical Rates Accounts		
Category	Numbers	Amounts	% of Accounts	Year	Bal O/S	%
Accounts not in Arrears	6557	2,978,712	60%	2026	42,450,371	82%
0-6 weeks	1941	418,490	18%	2025	2,729,788	5%
7-12 weeks	412	330,798	4%	2024	1,794,877	3%
13-18 weeks	303	398,386	3%	2023	1,198,522	2%
19-24 weeks	206	387,335	2%	2022	1,026,928	2%
25-52 weeks	592	1,770,600	5%	2021	507,263	1%
1 - 2 years	460	2,555,229	4%	2020	60,992	0%
Greater than 2 years	485	4,889,602	4%	Pre 2019	1,922,177	4%
Totals	10,956	€7,771,728	100%	Totals	€51,690,918	100%

Use of overdraft facility

Department approved overdraft facility = €25,000,000

No of days in Overdraft from 1st January to 26th June 2026 = 0