

COMHAIRLE CONTAE ÁTHA CLIATH THEAS
SOUTH DUBLIN COUNTY COUNCIL



MEETING OF SOUTH DUBLIN COUNTY COUNCIL

Monday, 12 October 2026

HEADED ITEM NO 9 (c)

Finance Report

Billing & Collection Report @ 25 September 2026:

Income Type	Arrears 31 Dec 2025	Budget 2026	Billed	Receipts /Credits	Arrears	% Income
Billing:						
Commercial Rates	€11,192,587	€157,614,100	€163,767,571	€143,641,967	€31,318,191	88%
Housing Rents	€7,802,151	€42,547,400	€32,293,635	€32,259,379	€7,836,407	100%
Housing RAS Rents	€1,201,981	€2,315,500	€1,682,650	€1,627,345	€1,257,285	97%
Cash Receipts:						
Planning Fees	n/a	€1,110,000	n/a	€585,042	€0	53%
Fire Certificates	n/a	€450,000	n/a	€565,293	€0	126%
Parking Fees	n/a	€803,000	n/a	€612,583	€0	76%
Uisce Éireann	€91,652	€1,759,400	€2,214,599	€2,138,469	€167,782	122%
Overall Totals	€20,288,371	€206,599,400	€199,958,454	€181,430,078	€40,579,665	88%

Debt Analysis:

Social Housing Rent Accounts				Commercial Rates Accounts		
Category	Number	Amount	%	Category	Amount	%
No arrears	6,606	3,036,569	60%	Current	22,915,545	73%
0-6 weeks	1,941	451,482	18%	>1 year	2,289,893	7%
7-12 weeks	454	377,825	4%	>2 years	1,592,975	5%
13-18 weeks	273	371,232	2%	>3 years	1,101,167	4%
19-24 weeks	178	353,077	2%	>4 years	978,269	3%
25-52 weeks	586	1,887,373	5%	>5 years	495,415	2%
1 - 2 years	463	2,603,809	4%	>6 years	57,254	0%
> 2 years	472	4,828,177	4%	>7 years	1,887,673	6%
Total	10,973	€7,836,407	100%	Total	€31,318,191	100%

Overdraft facility:

Approved overdraft facility = €25,000,000

No of days in overdraft from 1 January to 25 September 2026= 0