

Kildare County Council

Revenue Account Summary by Service Division to period to 30/11/2017

Division	Description	Expenditure				Income			
		Expenditure €,000	Budget €,000	% Budget Spend	Budget remaining €,000	Income €,000	Budget €,000	% Budget collected	Budget to be collected €,000
A	Housing & Building	31,405	32,393	97%	988	24,558	24,152	102%	406
B	Road Transport and Safety	29,815	31,750	94%	1,935	10,641	12,305	86%	1,664
C	Water Services	9,866	10,415	95%	549	8,037	10,134	79%	2,097
D	Development Management	13,672	15,673	87%	2,001	5,091	4,904	104%	187
E	Environmental Services	27,821	25,215	110%	2,606	16,168	12,406	130%	3,762
F	Recreation and Amenity	9,785	10,252	95%	467	990	968	102%	22
G	Agriculture, Education, Health and Welfare	1,176	1,347	87%	171	376	422	89%	46
H	Miscellaneous Services	14,115	16,108	88%	1,993	3,798	3,834	99%	36
LG	Local Government Fund					14,724	16,058	92%	1,335
RA	Rates					53,281	57,970	92%	4,689
						305			305
		137,655	143,153	96%	5,498	137,969	143,153	96%	5,185

* Landfill levy higher than budgeted on both income and expenditure as its a contra item

Kildare County Council

Summary of Major Collections to 30/11/2017

	Arrears 01/01/2017	Accrued	Write Off	Waivers	Total for Collection	Collected	Outstanding 30/11/2017	% Collected
Commercial Rates	12,102,847	53,281,264	523,437	-	64,860,674	47,910,033	16,950,641	74%
Rents & Annuities	1,468,970	10,588,413	25,362	-	12,032,021	10,474,784	1,557,237	87%
Housing Loans	4,020,185	3,126,682	1,279	-	7,145,588	2,933,995	4,211,593	41%

Note: Collection percentages are in line with the same period last year.

Kildare County Council

Nov-17

Number of days recourse to overdraft
Days

Interest incurred
€

0