

Kildare County Council

Appendix I

Revenue Account Summary by Service Division to period to 31/08/2019

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	26,764	39,746	67%	12,982	22,379	31,363	71%	8,984
B	Road Transport and Safety	23,953	34,421	70%	10,468	10,462	15,715	67%	5,253
C	Water Services	6,337	9,860	64%	3,523	5,435	9,603	57%	4,168
D	Development Management	12,117	17,797	68%	5,680	3,647	4,915	74%	1,268
E	Environmental Services	11,660	19,650	59%	7,990	4,200	6,571	64%	2,371
F	Recreation and Amenity	6,923	11,144	62%	4,221	963	1,142	84%	179
G	Agriculture, Education, Health and Welfare	657	1,193	55%	536	217	342	63%	125
H	Miscellaneous Services	11,429	17,042	67%	5,613	2,385	5,830	41%	3,445
LG	Local Property Tax Allocation				-	10,727	16,090	67%	5,363
RA	Rates					39,521	59,282	67%	19,761
		99,840	150,853	66%	51,013	99,936	150,853	66%	50,917

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Summary of Major Collections to 31/08/2019

	Arrears 01/01/2019	Accrued	Write Off	Waivers	Total for Collection	Collected	Outstanding 31/08/2019	% Collected
Commercial Rates	12,683,304	59,077,388	789,163	-	70,971,529	41,459,227	29,512,302	58%
Rents & Annuities	1,487,528	8,810,140	172,098	-	10,125,570	8,582,825	1,542,745	85%
Housing Loans	3,732,579	2,167,296	51,927	-	5,847,948	2,909,118	2,938,830	50%

Kildare County Council

Aug-19

Number of days recourse to overdraft	Interest incurred
Days	€
0	0