

Kildare County Council

Revenue Account Summary by Service Division to period to 30/11/2019

Appendix I

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	37,322	39,746	94%	2,424	33,719	31,363	108%	2,356
B	Road Transport and Safety	35,819	34,421	104%	1,398	15,835	15,715	101%	120
C	Water Services	9,950	9,860	101%	90	7,160	9,603	75%	2,443
D	Development Management	16,145	17,797	91%	1,652	5,896	4,915	120%	981
E	Environmental Services	17,134	19,650	87%	2,516	6,054	6,571	92%	517
F	Recreation and Amenity	9,550	11,144	86%	1,594	948	1,142	83%	194
G	Agriculture, Education, Health and Welfare	1,365	1,193	114%	172	297	342	87%	45
H	Miscellaneous Services	15,233	17,042	89%	1,809	5,457	5,830	94%	373
LG	Local Property Tax Allocation				-	14,750	16,090	92%	1,340
RA	Rates					54,342	59,282	92%	4,940
		142,518	150,853	94%	8,335	144,458	150,853	96%	6,395

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Summary of Major Collections to 30/11/2019

	Arrears 01/01/2019	Accrued	Write Off	Waivers	Total for Collection	Collected	Outstanding 31/10/2019	% Collected
Commercial Rates	12,683,304	58,967,013	1,300,844	-	70,349,473	47,839,249	22,510,224	68%
Rents & Annuities	1,487,528	12,191,707	174,052	-	13,505,183	10,588,449	2,916,734	78%
Housing Loans	3,732,579	4,037,844	94,334	-	7,676,089	4,316,694	3,359,395	56%

Kildare County Council

Nov-19

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