

**Kildare County Council**

**Appendix I**

**Revenue Account Summary by Service Division to period to 30/04/2019**

| Division | Description                                | Expenditure          |                 |                   |                              | Income          |                 |                       |                                    |
|----------|--|----------------------|-----------------|-------------------|------------------------------|-----------------|-----------------|-----------------------|------------------------------------|
|          |  | Expenditure<br>€,000 | Budget<br>€,000 | % Budget<br>Spend | Budget<br>remaining<br>€,000 | Income<br>€,000 | Budget<br>€,000 | % Budget<br>collected | Budget to<br>be collected<br>€,000 |
| A        | Housing & Building                         | 11,646               | 39,746          | 29%               | 28,100                       | 10,160          | 31,363          | 32%                   | 21,203                             |
| B        | Road Transport and Safety                  | 9,618                | 35,581          | 27%               | 25,963                       | 2,890           | 15,715          | 18%                   | 12,825                             |
| C        | Water Services                             | 4,724                | 9,860           | 48%               | 5,136                        | 1,643           | 9,603           | 17%                   | 7,960                              |
| D        | Development Management                     | 5,383                | 17,797          | 30%               | 12,414                       | 1,788           | 4,915           | 36%                   | 3,127                              |
| E        | Environmental Services                     | 5,036                | 19,650          | 26%               | 14,614                       | 1,257           | 6,571           | 19%                   | 5,314                              |
| F        | Recreation and Amenity                     | 2,844                | 11,144          | 26%               | 8,300                        | 723             | 1,142           | 63%                   | 419                                |
| G        | Agriculture, Education, Health and Welfare | 323                  | 1,193           | 27%               | 870                          | 104             | 342             | 30%                   | 238                                |
| H        | Miscellaneous Services                     | 4,898                | 15,882          | 31%               | 10,984                       | 658             | 5,830           | 11%                   | 5,172                              |
| LG       | Local Property Tax Allocation              |                      |                 |                   | -                            | 5,364           | 16,090          | 33%                   | 10,726                             |
| RA       | Rates                                      |                      |                 |                   |                              | 19,562          | 59,282          | 33%                   | 39,720                             |
|          |  | 44,472               | 150,853         | 29%               | 106,381                      | 44,149          | 150,853         | 29%                   | 106,704                            |

**Kildare County Council**

**Summary of Major Collections to 30/04/2019**

|                   | Arrears<br>01/01/2019 | Accrued    | Write Off | Waivers | Total for Collection | Collected  | Outstanding<br>31/03/2019 | %<br>Collected |
|-------------------|-----------------------|------------|-----------|---------|----------------------|------------|---------------------------|----------------|
| Commercial Rates  | 12,683,304            | 58,955,572 | 268,250   | -       | 71,370,626           | 14,248,408 | 57,122,218                | 20%            |
| Rents & Annuities | 1,487,528             | 4,248,842  | 123,643   | -       | 5,612,727            | 4,047,987  | 1,564,740                 | 72%            |
| Housing Loans     | 3,732,579             | 612,321    | 46,549    | -       | 4,298,351            | 1,341,696  | 2,956,655                 | 31%            |

**Kildare County Council**

**Apr-19**

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