

Revenue Account Summary by Service Division to period to 30/11/2020

Division	Description	Expenditure				Income			
		Expenditure	Budget	% Budget Spend	Budget remaining	Income	Budget	% Budget collected	Budget to be collected
		€,000	€,000		€,000	€,000	€,000		€,000
A	Housing & Building	45,918	47,926	96%	2,008	38,273	40,320	95%	2,047
B	Road Transport and Safety	35,603	35,408	101% -	195	14,026	16,513	85%	2,487
C	Water Services	9,306	10,193	91%	887	8,205	10,030	82%	1,825
D	Development Management	40,242	19,139	210% -	21,103	30,437	5,672	537% -	24,765
E	Environmental Services	16,051	19,882	81%	3,831	4,987	6,644	75%	1,657
F	Recreation and Amenity	9,150	11,054	83%	1,904	1,445	676	214% -	769
G	Agriculture, Education, Health and Welfare	1,082	1,184	91%	102	448	330	136% -	118
H	Miscellaneous Services	39,510	19,307	205% -	20,203	22,959	4,513	509% -	18,446
LG	Local Property Tax Allocation				-	16,254	17,732	92%	1,478
RA	Rates					56,524	61,663	92%	5,139
									-
		196,862	164,093	120% -	32,769	193,558	164,093	118% -	29,465

Kildare County Council

Summary of Major Collections to 30/11/2020

	Arrears 01/01/2020	Accrued	Write Off	Waivers	Total for Collection	Collected	Outstanding 30/10/2020	% Collected
Commercial Rates	12,492,361	60,592,080	1,799,765	22,056,387	49,228,289	34,161,160	15,067,129	69%
Rents & Annuities	1,227,366	12,961,941	73,241	-	14,116,066	12,759,605	1,356,461	90%
Housing Loans	2,831,387	3,367,624	27,897	-	6,171,114	3,879,935	2,291,179	63%

Kildare County Council

Nov-20

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