

**Revenue Account Summary by Service Division to period to 31/10/2020**

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	40,802	47,926	85%	7,124	36,453	40,320	90%	3,867
B	Road Transport and Safety	30,359	35,408	86%	5,049	12,869	16,513	78%	3,644
C	Water Services	8,556	10,193	84%	1,637	7,168	10,030	71%	2,862
D	Development Management	35,819	19,139	187% -	16,680	25,533	5,672	450% -	19,861
E	Environmental Services	14,806	19,882	74%	5,076	4,872	6,644	73%	1,772
F	Recreation and Amenity	8,341	11,054	75%	2,713	1,325	676	196% -	649
G	Agriculture, Education, Health and Welfare	988	1,184	83%	196	372	330	113% -	42
H	Miscellaneous Services	32,263	19,307	167% -	12,956	14,876	4,513	330% -	10,363
LG	Local Property Tax Allocation				-	17,732	17,732	100%	-
RA	Rates					50,754	61,663	82%	10,909
									-
		171,934	164,093	105% -	7,841	171,954	164,093	105% -	7,861

## Kildare County Council

### Summary of Major Collections to 30/10/2020

	<b>Arrears 01/01/2020</b>	<b>Accrued</b>	<b>Write Off</b>	<b>Waivers</b>	<b>Total for Collection</b>	<b>Collected</b>	<b>Outstanding 30/10/2020</b>	<b>% Collected</b>
Commercial Rates	12,492,361	60,865,369	1,832,479	14,628,689	56,896,562	33,620,993	23,275,569	59%
Rents & Annuities	1,227,366	12,412,931	71,001	-	13,569,296	11,920,095	1,649,201	88%
Housing Loans	2,831,387	3,034,853	27,897	-	5,838,343	3,683,881	2,154,462	63%

**Kildare County Council**

**Oct-20**

Number of days recourse to overdraft	Interest incurred	
Days	€	
3	281	