

Kildare County Council

Appendix I

Revenue Account Summary by Service Division to period to 31/05/2020

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	19,686	47,926	41%	28,240	14,540	40,320	36%	25,780
B	Road Transport and Safety	8,994	35,408	25%	26,414	2,529	16,513	15%	13,984
C	Water Services	3,730	10,193	37%	6,463	3,606	10,030	36%	6,424
D	Development Management	7,552	19,139	39%	11,587	2,946	5,672	52%	2,726
E	Environmental Services	6,808	19,882	34%	13,074	1,565	6,644	24%	5,079
F	Recreation and Amenity	3,892	11,054	35%	7,162	409	676	61%	267
G	Agriculture, Education, Health and Welfare	452	1,184	38%	732	121	330	37%	209
H	Miscellaneous Services	8,586	19,307	44%	10,721	881	4,513	20%	3,632
LG	Local Property Tax Allocation				-	7,388	17,732	42%	10,344
RA	Rates					25,693	61,663	42%	35,970
		59,700	164,093	36%	104,393	59,678	164,093	36%	104,415

Kildare County Council

Summary of Major Collections to 31/05/2020

	Arrears 01/01/2020	Accrued	Write Off	Waivers	Total for Collection	Collected	Outstanding 31/05/2020	% Collected
Commercial Rates	12,492,361	61,543,549	296,544	-	73,739,366	14,999,131	58,740,235	20%
Rents & Annuities	1,227,366	5,903,320	25,862	-	7,104,824	5,816,546	1,288,278	82%
Housing Loans	2,831,387	1,693,856	26,552	-	4,498,691	1,636,681	2,862,010	36%

Kildare County Council

May-20

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