

Kildare County Council

Appendix I

Revenue Account Summary by Service Division to period to 31/12/2019

Division	Description	Expenditure			Income		
		Expenditure €,000	Budget €,000	% Budget Spend	Budget €,000	% Budget collected	Budget to be collected €,000
A	Housing & Building	43,209	39,746	109% -	37,395	119% -	6,032
B	Road Transport and Safety	36,278	34,421	105% -	16,999	108% -	1,284
C	Water Services	9,755	9,860	99%	8,877	92%	726
D	Development Management	17,984	17,797	101% -	7,592	154% -	2,677
E	Environmental Services	20,688	19,650	105% -	7,172	109% -	601
F	Recreation and Amenity	10,910	11,144	98%	1,649	144% -	507
G	Agriculture, Education, Health and Welfare	1,107	1,193	93%	449	131% -	107
H	Miscellaneous Services	17,984	17,042	106% -	5,876	101% -	46
LG	Local Property Tax Allocation	-	-	-	16,090	100%	-
RA	Rates	-	-	-	58,840	99%	442
		157,915	150,853	105% -	160,939	107% -	10,086

Kildare County Council

Summary of Major Collections to 31/12/2019

	Arrears 01/01/2019	Accrued	Write Off	Waivers	Total for Collection	Collected	Outstanding 31/12/2019	% Collected
Commercial Rates	12,683,304	58,840,323	1,502,824	-	70,020,803	51,853,155	18,167,648	74%
Rents & Annuities	1,487,528	13,258,019	176,065	-	14,569,482	13,336,728	1,232,754	92%
Housing Loans	3,732,579	4,122,637	94,334	-	7,760,882	4,708,550	3,052,332	61%

Kildare County Council

Dec-19

Number of days recourse to overdraft

Interest incurred

Days

€

0

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