

Kildare County Council

Revenue Account Summary by Service Division to period to 30/09/2020

Appendix I

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	35,733	47,926	75%	12,193	32,001	40,320	79%	8,319
B	Road Transport and Safety	22,981	35,408	65%	12,427	9,282	16,513	56%	7,231
C	Water Services	6,954	10,193	68%	3,239	6,267	10,030	62%	3,763
D	Development Management	29,415	19,139	154% -	10,276	24,858	5,672	438% -	19,186
E	Environmental Services	12,638	19,882	64%	7,244	3,906	6,644	59%	2,738
F	Recreation and Amenity	6,930	11,054	63%	4,124	1,174	676	174% -	498
G	Agriculture, Education, Health and Welfare	775	1,184	65%	409	339	330	103% -	9
H	Miscellaneous Services	29,659	19,307	154% -	10,352	3,871	4,513	86%	642
LG	Local Property Tax Allocation				-	17,732	17,732	100%	-
RA	Rates					45,679	61,663	74%	15,984
		145,085	164,093	88%	19,008	145,109	164,093	88%	18,984

Kildare County Council

Summary of Major Collections to 30/09/2020

	Arrears 01/01/2020	Accrued	Write Off	Waivers	Total for Collection	Collected	Outstanding 30/09/2020	% Collected
Commercial Rates	12,492,361	60,901,230	1,749,163	13,954,824	57,689,604	32,532,878	25,156,726	56%
Rents & Annuities	1,227,366	10,494,742	68,452	-	11,653,656	10,459,866	1,193,790	90%
Housing Loans	2,831,387	2,313,292	26,552	-	5,118,127	3,069,356	2,048,771	60%

Kildare County Council

Sep-20

Number of days recourse to overdraft

Days

Interest incurred

€

0

0