

**Kildare County Council**

**Appendix I**

**Revenue Account Summary by Service Division to period to 30/06/2020**

Division	Description	Expenditure			Income		
		Expenditure €,000	Budget €,000	% Budget Spend	Budget €,000	% Budget collected	Budget to be collected €,000
A	Housing & Building	24,563	47,926	51%	19,297	48%	21,023
B	Road Transport and Safety	13,233	35,408	37%	4,180	25%	12,333
C	Water Services	4,976	10,193	49%	4,192	42%	5,838
D	Development Management	10,837	19,139	57%	5,633	99%	39
E	Environmental Services	8,299	19,882	42%	1,934	29%	4,710
F	Recreation and Amenity	4,959	11,054	45%	433	64%	243
G	Agriculture, Education, Health and Welfare	547	1,184	46%	233	71%	97
H	Miscellaneous Services	11,005	19,307	57%	2,265	50%	2,248
LG	Local Property Tax Allocation				8,821	50%	8,911
RA	Rates				30,533	50%	31,130
		78,419	164,093	48%	77,521	47%	86,572

# Kildare County Council

## Summary of Major Collections to 30/06/2020

	Arrears 01/01/2020	Accrued	Write Off	Waivers	Total for Collection	Collected	Outstanding 30/06/2020	% Collected
Commercial Rates	12,492,361	61,333,136	741,319	-	73,084,178	18,009,606	55,074,572	25%
Rents & Annuities	1,227,366	6,974,155	36,609	-	8,164,912	6,942,799	1,222,113	85%
Housing Loans	2,831,387	1,712,432	26,552	-	4,517,267	1,992,982	2,524,285	44%

**Kildare County Council**

**Jun-20**

Number of days recourse to overdraft

Days

Interest incurred

€

0

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