

Kildare County Council

Appendix I

Revenue Account Summary by Service Division to period to 30 September 2021

Division	Expenditure				Income			
	Expenditure €,000	Budget €,000	% Budget Spend	Budget remaining €,000	Income €,000	Budget €,000	% Budget collected	Budget to be collected €,000
Housing & Building	38,377	49,371	78%	10,994	31,623	41,074	77%	9,451
Road Transport and Safety	26,989	34,259	79%	7,270	9,986	15,321	65%	5,335
Water Services	7,448	10,408	72%	2,960	6,744	10,145	66%	3,401
Development Management	16,323	19,339	84%	3,016	7,682	5,805	132% -	1,877
Environmental Services	13,629	20,803	66%	7,174	4,258	6,715	63%	2,457
Recreation and Amenity	6,979	11,198	62%	4,219	771	694	111% -	77
Agriculture, Education, Health and Welfare	780	1,212	64%	432	341	347	98%	6
Miscellaneous Services	26,866	17,583	153% -	9,283	16,398	4,584	358% -	11,814
Local Property Tax Allocation				-	13,295	17,727	75%	4,432
Rates					46,321	61,761	75%	15,440
	137,389	164,173	84%	26,784	137,418	164,173	84%	26,755

Kildare County Council

Summary of Major Collections to 30 September 2021

	Arrears 01/01/2021	Accrued	Write Off	Waivers	Total for Collection	Collected	Outstanding 30/09/2021
Commercial Rates	15,670,069	61,916,452	411,696	13,562,190	63,612,635	41,742,192	21,870,443
Rents & Annuities	1,162,718	11,187,384	28,282	-	12,321,820	11,001,410	1,320,410
Housing Loans	2,572,061	3,064,621	10,679	-	5,626,003	3,541,354	2,084,649

Kildare County Council

Sep-21

Number of days recourse to overdraft

Days

Interest incurred

€

0

0