

Kildare County Council

Appendix I

Revenue Account Summary by Service Division to period to 31 May 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	21,443	49,371	43%	27,928	18,371	41,074	45%	22,703
Road Transport and Safety	10,436	34,259	30%	23,823	2,802	15,321	18%	12,519
Water Services	4,192	10,408	40%	6,216	4,179	10,145	41%	5,966
Development Management	9,058	19,339	47%	10,281	7,560	5,805	130% -	1,755
Environmental Services	6,093	20,803	29%	14,710	1,394	6,715	21%	5,321
Recreation and Amenity	3,596	11,198	32%	7,602	1,229	694	177% -	535
Agriculture, Education, Health and Welfare	464	1,212	38%	748	159	347	46%	188
Miscellaneous Services	15,784	17,583	90%	1,799	2,385	4,584	52%	2,199
Local Property Tax Allocation				-	7,386	17,727	42%	10,341
Rates					25,734	61,761	42%	36,027
	71,065	164,173	43%	93,108	71,198	164,173	43%	92,975

Kildare County Council

Summary of Major Collections to 31 May 2021

	Arrears 01/01/2021	Accrued	Write Off	Waivers	Total for Collection	Collected	Outstanding 31/05/2021
Commercial Rates	15,670,069	61,967,277	225,506	8,887,470	68,524,370	23,650,522	44,873,848
Rents & Annuities	1,162,718	6,228,802	21,157	-	7,370,363	6,145,690	1,224,673
Housing Loans	2,572,061	1,770,481	1,494	-	4,341,048	1,754,682	2,586,366

Kildare County Council

May-21

Number of days recourse to overdraft
Days

Interest incurred
€

0

0