

Kildare County Council

Appendix I

Revenue Account Summary by Service Division to period to 31 March 2021

Division	Expenditure			Income		
	Expenditure €,000	Budget €,000	% Budget Spend	Budget €,000	% Budget collected	Budget to be collected €,000
Housing & Building	13,747	48,371	28%	14,245	35%	26,829
Road Transport and Safety	4,739	34,259	14%	739	5%	14,582
Water Services	2,492	10,408	24%	2,425	24%	7,720
Development Management	6,156	19,339	32%	4,424	76%	1,381
Environmental Services	4,265	20,803	20%	787	12%	5,928
Recreation and Amenity	1,916	11,198	17%	1,097	158% -	403
Agriculture, Education, Health and Welfare	279	1,212	23%	128	37%	219
Miscellaneous Services	14,065	17,583	80%	1,228	27%	3,356
Local Property Tax Allocation				4,530	26%	13,197
Rates				15,462	25%	46,299
	47,660	163,173	29%	45,065	27%	119,108
						-
						115,513

Kildare County Council

Summary of Major Collections to 31 March 2021

	Arrears 01/01/2021	Accrued	Write Off	Waivers	Total for Collection	Collected	Outstanding 31/03/2021
Commercial Rates	15,670,069	61,980,115	144,559	8,903,002	68,602,623	11,431,424	66,074,201
Rents & Annuities	1,162,718	3,672,703	20,630	-	4,814,791	3,689,143	1,125,648
Housing Loans	2,572,061	704,670	-	-	3,276,731	995,463	2,281,268

Kildare County Council

Mar-21

Number of days recourse to overdraft	Interest incurred
Days	€
0	0