

Kildare County Council

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

Appendix I

Division	Expenditure			Income			
	Expenditure €,000	Budget €,000	% Budget Spend	Income €,000	Budget €,000	% Budget collected	Budget to be collected
Housing & Building	26,237	49,371	53%	20,316	41,074	49%	20,758
Road Transport and Safety	14,969	34,259	44%	3,910	15,321	26%	11,411
Water Services	4,947	10,408	48%	4,918	10,145	48%	5,227
Development Management	11,239	19,339	58%	4,995	5,805	86%	810
Environmental Services	7,878	20,803	38%	1,772	6,715	26%	4,943
Recreation and Amenity	4,634	11,198	41%	418	694	60%	276
Agriculture, Education, Health and Welfare	551	1,212	45%	173	347	50%	174
Miscellaneous Services	17,310	17,583	98%	11,570	4,584	252% -	6,986
Local Property Tax Allocation				8,864	17,727	50%	8,864
Rates				30,881	61,761	50%	30,881
	87,764	164,173	53%	87,816	164,173	53%	76,357

Kildare County Council

Summary of Major Collections to 30 June 2021

	Arrears 01/01/2021	Accrued	Write Off	Waivers	Total for Collection	Collected	Outstanding 30/06/2021
Commercial Rates	15,670,069	61,967,277	238,437	9,074,632	68,324,277	31,955,635	36,368,642
Rents & Annuities	1,162,718	7,380,831	21,157	-	8,522,392	7,480,191	1,042,201
Housing Loans	2,572,061	2,113,669	1,494	-	4,684,236	2,382,490	2,301,746

Kildare County Council

Jun-21

Number of days recourse to overdraft
Days

Interest incurred

€

0

0