

**Kildare County Council**

**Appendix I**

**Revenue Account Summary by Service Division to period to 31 August 2021**

Division	Expenditure				Income			
	Expenditure	Budget	% Budget Spend	Budget remaining	Income	Budget	% Budget collected	Budget to be collected
	€,000	€,000		€,000	€,000	€,000		€,000
Housing & Building	34,487	49,371	70%	14,884	24,607	41,074	60%	16,467
Road Transport and Safety	22,946	34,259	67%	11,313	9,492	15,321	62%	5,829
Water Services	6,626	10,408	64%	3,782	6,612	10,145	65%	3,533
Development Management	14,904	19,339	77%	4,435	6,816	5,805	117% -	1,011
Environmental Services	11,048	20,803	53%	9,755	3,954	6,715	59%	2,761
Recreation and Amenity	6,238	11,198	56%	4,960	396	694	57%	298
Agriculture, Education, Health and Welfare	719	1,212	59%	493	1,258	347	363% -	911
Miscellaneous Services	25,600	17,583	146% -	8,017	16,510	4,584	360% -	11,926
Local Property Tax Allocation				-	11,818	17,727	67%	5,909
Rates					41,174	61,761	67%	20,587
								-
	122,568	164,173	75%	41,605	122,637	164,173	75%	41,536

## Kildare County Council

### Summary of Major Collections to 31 August 2021

	<b>Arrears 01/01/2021</b>	<b>Accrued</b>	<b>Write Off</b>	<b>Waivers</b>	<b>Total for Collection</b>	<b>Collected</b>	<b>Outstanding 31/08/2021</b>
Commercial Rates	15,670,069	61,950,881	299,696	13,579,942	63,741,312	39,949,315	23,791,997
Rents & Annuities	1,162,718	10,035,081	27,480	-	11,170,319	10,078,430	1,091,889
Housing Loans	2,572,061	2,739,453	1,494	-	5,310,020	3,032,700	2,277,320

**Kildare County Council**

**Aug-21**

<b>Number of days recourse to overdraft</b>	<b>Interest incurred</b>	
<b>Days</b>	<b>€</b>	
	0	0