

Kildare County Council

Appendix I

Revenue Account Summary by Service Division to period to 31 October 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	42,390	49,371	86%	6,981	36,191	41,074	88%	4,883
Road Transport and Safety	32,348	34,259	94%	1,911	14,670	15,321	96%	651
Water Services	8,291	10,408	80%	2,117	8,239	10,145	81%	1,906
Development Management	18,706	19,339	97%	633	8,914	5,805	154% -	3,109
Environmental Services	14,896	20,803	72%	5,907	4,397	6,715	65%	2,318
Recreation and Amenity	8,374	11,198	75%	2,824	748	694	108% -	54
Agriculture, Education, Health and Welfare	919	1,212	76%	293	372	347	107% -	25
Miscellaneous Services	31,093	17,583	177% -	13,510	17,274	4,584	377% -	12,690
Local Property Tax Allocation				-	14,773	17,727	83%	2,955
Rates					51,468	61,761	83%	10,294
								-
	157,018	164,173	96%	7,155	157,044	164,173	96%	7,129

Kildare County Council**Summary of Major Collections to 31 October 2021**

	Arrears 01/01/2021	Accrued	Write Off	Waivers	Total for Collection	Collected	Outstanding 31/10/2021
Commercial Rates	15,670,069	61,916,452	421,027	15,011,747	62,153,747	44,143,077	18,010,670
Rents & Annuities	1,162,718	12,703,230	28,865	-	13,837,083	12,464,939	1,372,144
Housing Loans	2,572,061	3,399,296	10,679	-	5,960,678	3,783,678	2,177,000

Kildare County Council

Oct-21

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