

Appendix 1 (b)

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Department of Housing, Planning, Community and Local Government

Public Sector Body: Local Government Management Agency

Quarterly Period Covered: 01/01/2021 to 31/03/2021

| Details | Number | Value (€) | Percentage (%) of total number of payments made |
|---|--------|---------------|---|
| Total invoices paid in Quarter | 368 | €6,621,509.49 | 100% |
| Payments made within 15 days | 275 | €2,900,462.68 | 74.73% |
| Payments made within 16 days to 30 days | 73 | €3,430,367.22 | 19.84% |
| Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs | 2 | €2,821.89 | 0.54% |
| Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs | 18 | €287,857.70 | 4.89% |
| Amount of Late Payment Interest (LPI) paid in Quarter | N/A | €11.39 | N/A |
| Amount in compensation costs paid in Quarter | N/A | €110.00 | N/A |

Signed: Valerie Armstrong

Date: 14/04/2021

Please return completed template to:

Name:

Parent Department:

Address:

E-mail:

Department of Housing, Planning, Community and Local Government

LGHRPromptpayments@housing.gov.ie

| Check on Count | Check on Amount |
|----------------|-----------------|
| 0 | 0 |

MUST BE ZERO!! - will only be values if something is wrong