

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 & Local Government.

Public Sector Body: Fingal County Council

Quarterly Period Covered: 1st April 2018 to 30th June 2018

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	4,571	€28,786,710.51	100%
Payments made within 15 days	4,111	€27,953,011.85	89.94%
Payments made within 16 days to 30 days	312	€553,204.82	6.83%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	145	€176,070.14	3.17%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	3	€104,423.70	0.07%
Amount of late payment interest (LPI) paid in Quarter	N/A	€403.80	N/A
Amount of compensation costs paid in Quarter	N/A	€5,280.00	N/A

Signed: Eamonn Ryan

Date: 03/07/2018

Please return completed template to your Parent Government Department.