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 Rural and Community Development

Public Sector Body: Pobal

Quarterly Period Covered: 01 October 2023 to 31st December 2023

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1634	€10,169,143.48	100%
Payments made within 15 days	1225	€8,679,092.67	74.97%
Payments made within 16 days to 30 days	157	€682,479.39	9.61%
	109	€400,462.33	6.67%
Payments made in excess of 30 days that were subject to LPI and compensation costs	20	€89,344.06	1.22%
Payments made in excess of 30 days that were not subject to LPI and compansation costs	123	€317,765.03	7.53%
Amount of Late Payment Interest (LPI) paid in Quarter	N/A	€413.34	N/A
Amount of compensation costs paid in Quarter	N/A	€1,130.00	N/A

*Paid within agreed payment terms

Signed: Nicola Kevin

Date: 19th January 2024

Please return completed template to:

Name:

Parent Department: Department of Rural and Community Development
Address: 10-11 Leinster Street South, Dublin 2, DO2 EF85

Phone: 01-773 6680

E-mail: financeunit@drcd.gov.ie