

Total Organisation

Summary	YEAR TO DATE		
	Actual	Budget	Variance
	€000s	€000s	€000s
Pay	65,843	66,994	(1,151)
Non-Pay	18,738	18,703	35
GROSS	84,580	85,696	(1,116)
Income	(11,615)	(11,639)	24
NET	72,965	74,058	(1,092)

Pay	YEAR TO DATE		
	Actual	Budget	Variance
	€000s	€000s	€000s
Management/Administration - Pay	8,078	8,648	(570)
Medical/Dental - Pay	18,079	18,206	(127)
Nursing- Pay	28,626	29,050	(424)
Paramedical- Pay	5,390	5,389	0
Support Services - Pay	5,325	5,325	(0)
Maintenance -Pay	345	375	(29)
TOTAL	65,843	66,994	(1,151)

Non Pay	YEAR TO DATE		
	Actual	Budget	Variance
	€000s	€000s	€000s
Drugs & Medicines - Non Pay	1,829	1,822	6
Drugs Reimbursed by PCRS - Non Pay	0	0	0
Drugs Reimbursed by CHO - Non Pay	0	0	0
Blood/Blood Products - Non Pay	531	539	(8)
Medical Gases - Non Pay	203	167	36
Medical/Surgical Supplies - Non Pay	3,718	3,177	542
Other Medical Equipment - Non Pay	1,634	637	997
Supp & Contracts Other Med Equip - Non Pay	0	0	0
X-Ray/Imaging - Non Pay	122	220	(98)
Laboratory - Non Pay	3,286	2,423	863
Catering - Non Pay	540	602	(63)
Heat, Power & Light - Non Pay	520	515	5
Cleaning & Washing - Non Pay	850	808	42
Furniture, Crockery & Hardware - Non Pay	142	117	24
Bedding & Clothing - Non Pay	390	402	(12)
Maintenance - Non Pay	952	1,059	(107)
Education & Training - Non Pay	(6)	224	(230)
Travel & Subsistence - Non Pay	461	423	38
Transport (Patient) - Non Pay	0	0	0
Vehicles Purchased - Non Pay	0	0	0
Vehicles Running costs - Non Pay	0	0	0
Bank loan & Finance Leases - Non Pay	0	0	0
Bank Interest - Non Pay	0	0	0

Non Pay	YEAR TO DATE		
	Actual	Budget	Variance
	€000s	€000s	€000s
Bank Charges - Non Pay	0	0	0
Insurance - Non Pay	69	99	(30)
Audit - Non Pay	57	67	(10)
Legal - Non Pay	28	12	16
Bad & Doubtful Debts - Non Pay	178	147	31
Office Expenses Rent/Rates - Non Pay	939	842	97
Computer - Non Pay	586	394	192
Professional Services - Non Pay	280	200	80
Grants to G.P.s - Non Pay	0	0	0
G.P. Unit - Non Pay	0	0	0
Dental Treatment Services Scheme - Non Pay	0	0	0
Grants to Outside Agencies - Non Pay	0	0	0
Cash Allowances - Non Pay	0	0	0
Capitation Payments - Non Pay	0	0	0
Community Drugs - Non Pay	0	0	0
Miscellaneous - Non Pay	1,428	3,804	(2,376)
TOTAL	18,738	18,703	35

Income	YEAR TO DATE		
	Actual	Budget	Variance
	€000s	€000s	€000s
Other Payroll Deductions - Income	0	0	0
Maintenance Charges - Income	(10,006)	(9,914)	(92)
In patient Charges - Income	(388)	(360)	(28)
Out Patient Charges - Income	0	0	0
RTA - Income	0	0	0
Long Stay - Income	0	0	0
Other Patient Charges - Income	(181)	(108)	(73)
Agency/Services - Income	0	0	0
Canteen Receipts - Income	(379)	(339)	(40)
Other Income - Income	0	0	0
NTPF - Income	0	0	0
SlainteCare - Income	0	0	0
Drugs Reimbursed by PCRS - Income	0	0	0
Drugs Reimbursed by CHO - Income	0	0	0
ESF Grants - Income	0	0	0
Other Grants - Income	(661)	(918)	257
TOTAL	(11,615)	(11,639)	24