



IMR
December 2021 Total Organisation*

*Excluding Pension activity

Summary	YEAR TO DATE		
	Actual	Budget	Variance
	€000s	€000s	€000s
Pay	68,246	68,148	99
Non-Pay	19,602	19,735	(132)
GROSS	87,849	87,882	(33)
Income	(12,712)	(12,745)	33
NET	75,137	75,138	(0)

Pay	YEAR TO DATE		
	Actual	Budget	Variance
	€000s	€000s	€000s
Management/Administration - Pay	8,473	8,414	59
Medical/Dental - Pay	18,692	18,489	203
Nursing- Pay	29,260	29,225	35
Paramedical- Pay	5,852	6,170	(317)
Support Services - Pay	5,617	5,520	97
Maintenance -Pay	353	330	23
TOTAL	68,246	68,148	99

Non Pay	YEAR TO DATE		
	Actual	Budget	Variance
	€000s	€000s	€000s
Drugs & Medicines - Non Pay	1,941	1,835	106
Drugs Reimbursed by PCRS - Non Pay	0	0	0
Drugs Reimbursed by CHO - Non Pay	0	0	0
Blood/Blood Products - Non Pay	597	494	103
Medical Gases - Non Pay	153	181	(28)
Medical/Surgical Supplies - Non Pay	4,258	4,190	68
Other Medical Equipment - Non Pay	1,658	1,625	33
Supp & Contracts Other Med Equip - Non Pay	0	0	0
X-Ray/Imaging - Non Pay	217	120	97
Laboratory - Non Pay	3,093	3,734	(641)
Catering - Non Pay	521	534	(13)
Heat, Power & Light - Non Pay	462	519	(57)
Cleaning & Washing - Non Pay	874	989	(114)
Furniture, Crockery & Hardware - Non Pay	191	123	68
Bedding & Clothing - Non Pay	382	372	10
Maintenance - Non Pay	567	600	(33)
Education & Training - Non Pay	128	253	(124)
Travel & Subsistence - Non Pay	505	452	53
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
Bank Charges - Non Pay	0	0	0
Insurance - Non Pay	152	69	82
Audit - Non Pay	98	57	41

Non Pay	YEAR TO DATE		
	Actual	Budget	Variance
	€000s	€000s	€000s
Legal - Non Pay	26	28	(2)
Bad & Doubtful Debts - Non Pay	147	150	(3)
Office Expenses Rent/Rates - Non Pay	963	962	1
Computer - Non Pay	758	691	67
Professional Services - Non Pay	318	266	52
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	1,594	1,490	104
TOTAL	19,602	19,735	(132)

Income	FULL YEAR		
	Actual	Budget	Variance
	€000s	€000s	€000s
Other Payroll Deductions - Income	0	0	0
Maintenance Charges - Income	(11,300)	(11,832)	532
In patient Charges - Income	(413)	(360)	(53)
Out Patient Charges - Income	0	0	0
RTA - Income	0	0	0
Long Stay - Income	0	0	0
Other Patient Charges - Income	(150)	(108)	(42)
Agency/Services - Income	0	0	0
Canteen Receipts - Income	(355)	(339)	(16)
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	(494)	(105)	(389)
TOTAL	(12,712)	(12,745)	33

Pensions

Summary	YEAR TO DATE		
	Actual	Budget	Variance
	€000s	€000s	€000s
Pay	6,776	7,105	(329)
Non-Pay	0	0	0
GROSS	6,776	7,105	(329)
Income	(3,595)	(3,567)	(27)
NET	3,182	3,538	(356)

Pay	YEAR TO DATE		
	Actual	Budget	Variance
	€000s	€000s	€000s
Superannuation - Pay	6,776	7,105	(329)
NET	6,776	7,105	(329)

Income	YEAR TO DATE		
	Actual	Budget	Variance
	€000s	€000s	€000s
Superannuation - Income	(1,748)	(1,743)	(5)
ASC/PRD Income	(1,847)	(1,824)	(22)
NET	(3,595)	(3,567)	(27)