



IMR

December 2022
Total Organisation*

*Excluding Pension Activity

Summary	YEAR TO DATE		
	Actual	Budget	Variance
	€000s	€000s	€000s
Pay	74,688	74,688	0
Non-Pay	19,723	19,723	0
GROSS	94,411	94,411	0
Income	(11,719)	(11,719)	0
NET	82,692	82,692	0

Pay	YEAR TO DATE		
	Actual	Budget	Variance
	€000s	€000s	€000s
Management/Administration - Pay	9,402	9,313	89
Medical/Dental - Pay	20,338	20,522	(184)
Nursing- Pay	31,851	31,620	231
Paramedical- Pay	6,688	6,879	(191)
Support Services - Pay	5,956	5,911	45
Maintenance -Pay	454	444	9
Total	74,688	74,688	0

Non Pay	YEAR TO DATE		
	Actual	Budget	Variance
	€000s	€000s	€000s
Drugs & Medicines - Non Pay	2,076	1,952	124
Drugs Reimbursed by PCRS - Non Pay	0	0	0
Drugs Reimbursed by CHO - Non Pay	0	0	0
Blood/Blood Products - Non Pay	579	498	81
Medical Gases - Non Pay	184	186	(2)
Medical/Surgical Supplies - Non Pay	4,090	4,600	(510)
Other Medical Equipment - Non Pay	1,225	1,138	88
Supp & Contracts Other Med Equip - Non Pay	0	0	0
X-Ray/Imaging - Non Pay	349	302	47
Laboratory - Non Pay	2,982	3,135	(152)
Catering - Non Pay	605	523	82
Heat, Power & Light - Non Pay	570	680	(110)
Cleaning & Washing - Non Pay	925	888	37
Furniture, Crockery & Hardware - Non Pay	175	105	70
Bedding & Clothing - Non Pay	474	402	73
Maintenance - Non Pay	944	902	43
Education & Training - Non Pay	222	296	(73)
Travel & Subsistence - Non Pay	483	432	51
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	127	167	(40)
Audit - Non Pay	66	59	7

Non Pay	YEAR TO DATE		
	Actual	Budget	Variance
	€000s	€000s	€000s
Legal - Non Pay	80	32	48
Bad & Doubtful Debts - Non Pay	147	150	(3)
Office Expenses Rent/Rates - Non Pay	948	907	41
Computer - Non Pay	602	563	39
Professional Services - Non Pay	258	281	(24)
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	1,612	1,528	84
Total	19,723	19,723	0

Income	YEAR TO DATE		
	Actual	Budget	Variance
	€000s	€000s	€000s
Other Payroll Deductions - Income	0	0	0
Maintenance Charges - Income	(10,348)	(10,393)	45
In patient Charges - Income	(489)	(416)	(73)
Out Patient Charges - Income	0	0	0
RTA - Income	0	0	0
Long Stay - Income	0	0	0
Other Patient Charges - Income	(148)	(180)	31
Agency/Services - Income	0	0	0
Canteen Receipts - Income	(362)	(339)	(23)
Other Income - Income	(372)	(391)	20
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	0	0	0
Total	(11,719)	(11,719)	(0)

Pensions

Summary	YEAR TO DATE		
	Actual	Budget	Variance
	€000s	€000s	€000s
Pay	7,797	7,113	684
Non-Pay	0	0	0
GROSS	7,797	7,113	684
Income	(3,798)	(3,785)	(14)
NET	3,999	3,328	671

Pay	YEAR TO DATE		
	Actual	Budget	Variance
	€000s	€000s	€000s
Superannuation - Pay	7,797	7,113	684
NET	7,797	7,113	684

Income	YEAR TO DATE		
	Actual	Budget	Variance
	€000s	€000s	€000s
Superannuation - Income	(1,767)	(1,801)	33
ASC/PRD income	(2,031)	(1,984)	(47)
NET	(3,798)	(3,785)	(14)