



**THE
ROTUNDA
HOSPITAL**
DUBLIN

IMR
December 2023
Total Organisation*

*Excluding Pension Activity

Summary	YEAR TO DATE		
	Actual	Budget	Variance
	€000s	€000s	€000s
Pay	80,482	80,716	(234)
Non-Pay	22,663	22,273	389
GROSS	103,144	102,989	155
Income	(13,127)	(13,127)	(0)
NET	90,018	89,863	155

Pay	YEAR TO DATE		
	Actual	Budget	Variance
	€000s	€000s	€000s
Management/Administration - Pay	9,578	9,643	(65)
Medical/Dental - Pay	22,298	21,956	341
Nursing- Pay	33,945	34,325	(379)
Paramedical- Pay	7,606	7,649	(43)
Support Services - Pay	6,609	6,690	(81)
Maintenance -Pay	446	453	(7)
Total	80,482	80,716	(234)

Non Pay	YEAR TO DATE		
	Actual	Budget	Variance
	€000s	€000s	€000s
Drugs & Medicines - Non Pay	2,427	2,222	205
Drugs Reimbursed by PCRS - Non Pay	0	0	0
Drugs Reimbursed by CHO - Non Pay	0	0	0
Blood/Blood Products - Non Pay	562	590	(28)
Medical Gases - Non Pay	220	252	(32)
Medical/Surgical Supplies - Non Pay	4,833	4,512	321
Other Medical Equipment - Non Pay	924	1,272	(349)
Supp & Contracts Other Med Equip - Non Pay	0	0	0
X-Ray/Imaging - Non Pay	621	526	95
Laboratory - Non Pay	3,603	3,492	111
Catering - Non Pay	755	707	48
Heat, Power & Light - Non Pay	943	910	34
Cleaning & Washing - Non Pay	881	849	32
Furniture, Crockery & Hardware - Non Pay	172	159	13
Bedding & Clothing - Non Pay	535	504	30
Maintenance - Non Pay	970	935	34
Education & Training - Non Pay	259	329	(70)
Travel & Subsistence - Non Pay	516	405	112
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	148	158	(11)
Audit - Non Pay	48	57	(9)

Non Pay	YEAR TO DATE		
	Actual	Budget	Variance
	€000s	€000s	€000s
Legal - Non Pay	16	61	(44)
Bad & Doubtful Debts - Non Pay	225	227	(2)
Office Expenses Rent/Rates - Non Pay	1,171	1,066	105
Computer - Non Pay	1,033	1,050	(17)
Professional Services - Non Pay	260	253	7
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	1,540	1,737	(197)
Total	22,663	22,273	389

Income	YEAR TO DATE		
	Actual	Budget	Variance
	€000s	€000s	€000s
Other Payroll Deductions - Income	0	0	0
Maintenance Charges - Income	(11,594)	(12,039)	446
In patient Charges - Income	(548)	(49)	(500)
Out Patient Charges - Income	0	0	0
RTA - Income	0	0	0
Long Stay - Income	0	0	0
Other Patient Charges - Income	(125)	(180)	54
Agency/Services - Income	0	0	0
Canteen Receipts - Income	(405)	(405)	0
Other Income - Income	(454)	(454)	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	0	0	0
Total	(13,127)	(13,127)	(0)

Pensions

Summary	YEAR TO DATE		
	Actual	Budget	Variance
	€000s	€000s	€000s
Pay	7,308	7,501	(193)
Non-Pay	0	0	0
GROSS	7,308	7,501	(193)
Income	(4,176)	(4,151)	(25)
NET	3,132	3,350	(218)

Pay	YEAR TO DATE		
	Actual	Budget	Variance
	€000s	€000s	€000s
Superannuation - Pay	7,308	7,501	(193)
NET	7,308	7,501	(193)

Income	YEAR TO DATE		
	Actual	Budget	Variance
	€000s	€000s	€000s
Superannuation - Income	(1,807)	(1,734)	(73)
ASC/PRD income	(2,369)	(2,417)	48
NET	(4,176)	(4,151)	(25)