

Merine Street,
Merick.



Tel: 061 - 316655
Fax: 061 - 483312

MID-WESTERN
HEALTH BOARD

28th June 2001

Chairman & Each Member
Mid-Western Health Board

Report No: 46/01
Item No 4 on Agenda

Report of the Meeting of the Board to be held on 13th July 2001

Chief Executive Officer's Overview of Financial Results

Dear Member,

The Board recorded a negative variance against budget in May 2001 of £1,835k. This included an underspend of £134k on Demand Led Schemes and an underspend of £93k on Superannuation.

The outturn to the end of May is summarised as follows:

	Current Month Variance £'000	Year to Date Variance £'000
Pay	(606)	(656)
Non-Pay	(1,534)	(4,246)
Income	305	1,045
Surplus/(Deficit) Including Demand Led Schemes and Superannuation	(1,835)	(3,857)
Extracting: Demand Led Schemes	134	799
Superannuation	(93)	118
Surplus/(Deficit) excluding Demand Led Schemes & Superannuation	(1,794)	(2,940)

overspends are in the following areas:

Catering/Housekeeping and Maintenance pay are overspent in the current month by £258k and year to date: (New pay award not yet funded).

Continuation £93k underspent in the current month and overspent by £118k year to date.

Contract and Led Schemes are £134k overspent in the current month and £799k overspent year to date.

Clinically Driven Costs are overspent by £424k in the current month and £1,270k year to date.

Specialised Insurance Costs due to cerebral palsy claims - £75k in the current month and £228k year to date.

Medical Indemnity is overspend by £54k in the current month and £160k year to date.

Energy costs are over by £37k in the current month and £276k year to date.

PRSI variance for the month is negative £95k. Year to date negative £183k. This negative variance reflects the lifting of PRSI ceilings in the new tax year commencing April and as such will be subject to an ongoing allocation revision.

Hospitals

Pay overspent by £293k in the current month and £710k year to date.

Current month variance is mainly due to a pay award to Catering/Housekeeping and Maintenance Staff - £293k current month and £587k year to date (Funding awaited on this award). Other variances include Medical Indemnity £45k, 2% PPF pay award £100k and PRSI £120k.

Non-Pay overspent by £314k in the current month and £1,021k year to date - including an overspend of £314k current month and £866k year to date relating to Clinically Driven Costs.

Income is favourable by £122k current month and £287k year to date.

Special Hospitals (Mental Health & Elderly)

Pay overspent by £300k in the current month and overspent by £347k year to date. The Catering/Housekeeping and Maintenance pay award accounts for £142k of an overspend in the current month and £601 year to date. (Funding awaited on this award). Other variances include overtime 104k and PRSI £42k.

Non-Pay overspent by £230k in the current month and £815k year to date. Clinical Costs £53k, Energy £177k and Training and Education £37k are the main areas of overspend this month.

Income is £86k overtarget for the current month and £262k year to date.

Community Care (Disability, Child Care & Community Services)

Pay overspent by £4k current month and underspent £268k year to date.

overspent by £871k in the current month and £2.4m year to date.

Surgical supplies are overspent by £118k in the current month and overspent by £241k year

al Fees are over by £10k in the current month and by £114 year to date (mainly in the Child

Professional fees in respect of immunisation services are overspend by £188k in the current

£561k year to date. Demand Led Schemes are as detailed above.

avourable by £78k current month and £278k year to date.

Services

rspent by £8k current month and underspent by £136k year to date.

y overspent by £117k for the current month and overspent by £20k year to date. This includes
urance situation mentioned earlier.

over target by £215k year to date - due to some abnormal once off items.

sincerely,

O'Brien,
y Chief Executive Officer.

HEALTH BOARD
Financial Results

	Acute Hospitals £'000's	Mental Health £'000's	Elderly Care £'000's	Disabilities Care Group £'000's	Child Care Group £'000's	Comm Services Care Group £'000's	Central Services £'000's	Ambul Services £'000's	Total £'000's	Total Euro '000's
Budget	33,124	11,111	9,747	1,258	2,215	8,402	2,386	1,325	69,568	88,333
Actual	33,836	11,258	9,948	1,193	2,158	8,272	2,250	1,311	70,226	89,169
Variance	(712)	(147)	(201)	65	57	130	136	14	(658)	(835)
Variance -% to Budget	(2.15)	(1.32)	(2.06)	5.17	2.57	1.55	5.70	1.06	(0.95)	(1)
Annual Budget	84,771	28,163	25,363	3,144	5,505	21,571	6,048	3,451	178,016	226,034
% Annual budget consumed	39.91	39.97	39.22	37.95	39.20	38.35	37.20	37.99	39.45	
Budget	12,635	1,614	1,865	16,238	3,357	15,883	2,498	405	54,495	69,194
Actual	13,656	1,992	2,304	16,328	3,604	17,939	2,519	400	58,742	74,587
Variance	(1,021)	(378)	(439)	(90)	(247)	(2,056)	(21)	5	(4,247)	(5,393)
Variance -% to Budget	(8.08)	(23.42)	(23.54)	(0.55)	(7.36)	(12.94)	(0.84)	1.23	(7.79)	(9.90)
Annual Budget	34,074	7,164	4,543	45,752	14,258	40,405	8,233	1,391	155,820	197,851
% Annual budget consumed	40.08	27.81	50.72	35.69	25.28	44.40	30.60	28.76	37.70	
EXPENDITURE										
Budget	45,759	12,725	11,612	17,496	5,572	24,285	4,884	1,730	124,063	157,528
Actual	47,492	13,250	12,252	17,521	5,762	26,211	4,769	1,711	128,968	163,756
Variance	(1,733)	(525)	(640)	(25)	(190)	(1,926)	115	19	(4,905)	(6,228)
Variance -% to Budget	(3.79)	(4.13)	(5.51)	(0.14)	(3.41)	(7.93)	2.35	1.10	(3.95)	(5)
Annual Budget	118,845	35,327	29,906	48,896	19,763	61,976	14,281	4,842	333,836	423,884
% Annual budget consumed	39.96	37.51	40.97	35.83	29.16	42.29	33.39	35.34	38.63	
TIME										
Budget	5,755	824	1,918	608	63	482	261	66	9,977	12,668
Actual	6,042	934	2,072	672	98	664	477	65	11,024	13,998
Variance	287	110	154	64	35	182	216	(1)	1,047	1,329
Variance -% to Budget	4.99	13.35	8.03	10.53	55.56	37.76	82.76	(1.52)	10.49	13
Annual Budget	13,799	1,993	4,590	1,403	152	1,161	632	160	23,890	30,334
% Annual budget consumed	43.79	46.86	45.14	47.90	64.47	57.19	75.47	40.63	46.14	
EXPENDITURE										
Budget	40,004	11,901	9,694	16,888	5,509	23,803	4,623	1,663	114,085	144,858
Actual	41,450	12,316	10,180	16,849	5,664	25,547	4,292	1,645	117,943	149,757
Variance	(1,446)	(415)	(486)	39	(155)	(1,744)	331	18	(3,858)	(4,899)
Variance -% to Budget	(3.61)	(3.49)	(5.01)	0.23	(2.81)	(7.33)	7.16	1.08	(3.38)	-4
Annual Budget	105,046	33,334	25,316	47,493	19,611	60,815	13,649	4,682	309,946	393,550
% Annual budget consumed	39.46	36.95	40.21	35.48	28.88	42.01	31.45	35.13	38.05	
Superannuation Variance (incl in Pay above)	(83)	31	(32)	8	(4)	(30)	(4)	(4)	(119)	(151)
Demand Led Schemes Variance				214		(1,013)			(799)	(1,014)