



Feidhmeannacht na Seirbhíse Sláinte
Health Service Executive

Performance Report
Financial Data
April 2010

Easy Access

Public Confidence

Staff Pride

C Contents

Introduction	3
Finance Overview.....	4
Detailed Financial Data.....	8

Finance

Finance

Introduction

This is the first Performance Report (PR) following the lifting of the industrial action by IMPACT in relation to the provision of financial data. The industrial action in relation to all other data e.g. Human Resources and activity data remains in place which means that visibility of the overall performance of the organisation against NSP is still not possible for the fourth consecutive month. This PR is therefore a financial report rather than the more rounded analysis of performance which is normally produced. It is not possible to fully understand the main cost drivers behind the financial position arising from the industrial action.

New data fields for 2010 available in this report include information in relation to new retirees and lump sums paid as well as information in relation to A Fair Deal.

The financial data provided in this report consists of summary tables from each of the areas. The central finance database (CRS) has not been fully loaded and reconciled given the scale of the work involved in back loading four months data. The data provided is reasonably accurate and will be verified once all uploads are completed. No income data will be available until the process of uploading data centrally is completed.

Key Performance Issues

- There is a deficit of €100.5m at the end of April 2010 (€91.7m to April 2009) of which €98m is in hospitals. The acute hospital voluntary sector accounts for €21m of the total hospitals deficit of €98m.
- Urgent action is required in the West to eliminate the deficit to the end of April.
- Plans are in place through the ISD directorate in all regions to deliver upon the service plan in the context of the available resources. It is clear following the reduction of service budgets by €1.2bn at the start of the year that the services are struggling to meet the budget levels set. Delivery of the vote will require enormous focus at a hospital and LHO level to achieve the relevant savings.
- Key risks identified in NSP 2010 remain of concern. These include:
 1. The impact of the moratorium on services and the risk associated with service provision;
 2. The challenges to the successful delivery of NSP actions and plans as a result of the lack of flexibility of staff
 3. The numbers of people leaving is not in line with the year end target for the employment ceiling. This has implications for the recruitment of new development posts.

April Financial Data

The HSE has been loading its accounting systems with four months transactions. While some estimation has been required to produce an April financial report, we do have reasonable financial data in the major service areas which will be detailed in the remainder of this report.

	Approved Allocation	YTD			
		Actual	Budget	Variance	
		€000	€000	€000	%
South Region	1,971,762	673,277	650,940	22,337	3.4%
Dublin/Mid Leinster Region	2,860,225	968,613	945,243	23,370	2.5%
Dublin/North East Region	1,995,541	675,303	650,888	24,416	3.8%
West Region	2,067,123	715,658	676,469	39,190	5.8%
Total Regions	8,894,651	3,032,852	2,923,539	109,312	3.7%
Primary Care Reimbursement Service	2,783,635	890,344	898,471	(8,127)	-0.9%
Ambulance Service	139,569	45,186	45,986	(800)	-1.7%
Corporate Services/Pensions	628,114	208,936	209,371	(435)	-0.2%
Population Health/Quality & Clinical Care	229,492	75,847	76,497	(650)	-0.8%
Health Repayment Scheme	17,000	7,467	6,244	1,222	19.6%
State Claims Agency	65,000	13,145	13,145	0	0.0%
Fair Deal	152,002	50,667	50,667	0	0.0%
Demographics, Cancer etc	140,970	0	0	0	
Total	13,050,434	4,324,444	4,223,922	100,522	2.4%

Finance

Key Messages

- **Summary** - There is a deficit of €100.5m at the end of April 2010 (DLS estimated). Deficit of €109m arising in the services, of which €98m is in hospitals.
- **Public pay and employment policy** – The decisions of government relating to reduction in employed numbers (1,520 wte) and reductions in pay are reflected in this report. There is a reduction of €650m including €103m attributed to moratorium savings for 2009/10 which has been removed from the HSE budget for 2010. The inter-relationship between the numbers employed, retiring and the total provision for pay are being closely monitored. The trend in retirements to April 2010 is not sufficient to achieve the full year target of 1,520. Were the current pattern to persist the number would be closer to 1,000. The impact of this would be to underachieve the moratorium savings already deducted from the HSE and therefore require additional savings, This would be off set by a lower total pension payment in 2010. There is also evidence that the reductions to pay for 2010 as received in the estimate for 2010 were €49m higher than the likely real savings. This can be further analysed when the detailed financial data on pay is available. HSE will continue interaction with both the Department of Health and Finance relating to these matters given their pivotal importance in delivering NSP 2010.
- **Service developments / Demographics** - The recruitment of additional staff to support the service developments outlined in NSP is contingent upon reducing the employed number by 1,520. The trend to the end of April does not support additional recruitment. This will be monitored as the year progresses.
- **Key concern** - West hospitals are the most significant pressure area at the end of April 2010 and require urgent action.
- **Community Schemes** - Following the high level of budgetary provision to medical cards/community schemes in 2009 and 2010, there is a small surplus of €8m at the end of April 2010. There are a number of elements within schemes for the board to consider:-
 1. The number of cards issued in the period January-April 2010 was 54,951. Some of the increase is due to acceleration of processing by the centralisation of 30% of medical card processing to PCRS in Finglas. If card issuing continued at this level in each quarter we would issue approximately 165,000 cards in 2010. Our costings were based on 144,000 cards.
 2. The HSE estimate was cut by €141m in 2010 for the reduction in drug costs. Based on our calculations, we will achieve savings in the order of €96m under this heading
 3. The estimate was cut by €60m which has yet been implemented including prescription charges
- **Fair Deal** - There are significant numbers of nursing home beds being vacated as clients move to nursing homes in the private sector with the commencement of Fair Deal. The budgetary impact of this situation is being assessed and may result in Local Health Office budgets being reduced as funding moves to Fair Deal. To the extent that there is vacant capacity in public nursing homes the appropriate funding will be transferred to the Fair Deal budget.
- **Income** - The HSE was given significant income targets in 2010. We cannot yet report on the income position until financial data is fully uploaded. We do know that the level of private insurance in the population is reducing and we are already seeing evidence of a drop in the number of patients presenting with private insurance. The additional income target of €75m will be difficult to achieve in this context. The process of accelerating income collection is recommencing following the conclusion of the industrial action. Income analysis will be included in next months Board report and is on the agenda for the next audit committee.
- **Capital** is under spent at 31st May by €53m. This reflects a slow start to the year arising from adverse weather and an underlying delay in ICT and mental health spend.

Vote Issues
report May
2010

As can be seen below, the vote issues report is showing a gross surplus of €14.9m at the end of May 2010. Following the completion of the four months transactions on the national financial system (CRS), we will need to carry out a detailed reconciliation of both systems to fully understand the trends.

Appropriations in Aid are behind profile by €175m at the end of May 2010 arising from health levy. Capital is also behind profile by €53m.

The Board will be aware that the HSE received a €50m advance from the VHI in 2009, in anticipation that improved processing of claims would allow for accelerated income drawdown from the VHI. While progress was made in Q4 of 2009, the level of acceleration required by the HSE is not happening. The VHI will be withdrawing its €50m advance in the coming months.

As mentioned earlier, we are also seeing some evidence of a fall in the number of patients with private insurance and this will impact on our capacity to bill private insurers and in turn draw down cash. Having received an increased income collection target of €75m this year, we see increasing pressure arising in this area. The situation will need to be carefully monitored as the year progresses.

Revenue	Per REV 2010 Profile		Issues	Over / (Under)	%
	Gross Revenue Expenditure	€6,031,627	€6,016,656	(€14,971)	-0.25%
Appropriations in Aid	€1,375,381	€1,199,729	(€175,652)	-12.77%	
Net Revenue Expenditure	€4,656,246	€4,816,927	€160,681	3.45%	

Superannuation
Benefits 2010

From 1 January 2010 lump sum payments and pension payments for new pensioners were centralised to HR Shared Services in Manorhamilton. For the first time we now have standard national data on payment of lump sums and new pensioners. Over time existing pension payments will also transition to Manorhamilton. For information, the following is the retirement position of the statutory system for the first four months of the year.

The contingency for pensions will cover the cashing of retirements in 2010 which would in the normal course of events be accrued in 2009. This is estimated to be €26m pending further analysis.

Reason for Leaving	Payments €000's	No. of leavers	Average lump sum €
Retirement Lump Sum:-			
Cost Neutral Early Retirement	1,118.2	18	62,122
Reached compulsory retirement age	2,858.9	72	39,707
Reached minimum retirement age	5,566.7	89	62,547
Permanent Infirmary	4,192.9	72	58,235
Job sharing retirement initiative	27.0	1	27,000
Sub Total Retirement Lump Sum	13,763.7	252	54,618
Incentivised Early Retirement ISER (10% of Lump Sum is paid)	821.9	97	8,473
Other gratuities	98.3	15	6,553
Cavan County Council	0.8	1	845
Redundancy	4.7	1	4,700
Death	71.1	2	35,550
Grand Total	14,760.5	368	40,110
Highest Lump Sum – Consultant			299,397
Lowest Lump Sum – Home Help			699
Average Lump Sum – excluding ISER			54,618

The following table shows the 368 retirements by type of post across the HSE statutory system:-

Retirements by type – to April 2010			
Ambulance driver	1	Home Help Co-ordinator	2
Area medical officer	3	Instructor	1
Attendant	21	Medical Laboratory Aide	1
Audiologist	1	Medical Scientist	1
Boilerman	1	Not stated	3
Care assistant	9	Nurse	124
Caretaker	1	Nurse –Assistant Director of	10
Chef	5	Nurse – Director of	1
Childcare worker	2	Occupational Therapy Aide	1
Clerical Officer	62	Porter	3
Community Welfare Officer	17	Radiographer	2
Consultant	5	Senior Administrator	10
Dental Surgery Assistant	2	Senior Clinical Psychologist	2
Domestic	12	Senior Social Worker	3
Driver	1	Senior Workshop Supervisor	1
Environmental Health Officer	3	Shop Assistant	1
Gardener	1	Social Worker	4
General Manager	10	Supplies Officer	2
General operative	8	Therapist	1
Home Help	30	Total	368

Capital

Construction (C1/C2)

Expenditure under this subhead is running below profile by €53m for the period Jan-April. The adverse weather conditions in January and February have impacted on construction progress. In addition a level of caution is being exercised in terms of incurring expenditure due to the fact that A in As are behind profile.

Mental Health (C4)

Expenditure under this subhead is running below profile. The adverse weather conditions in January and February have impacted on construction progress. In addition a level of caution is being exercised in terms of incurring expenditure due to the fact that A in As are behind profile.

Dormant Accounts (B13)

On target.

Appropriations in Aid

There were no sale proceeds in the period Jan-May. The profile in regard to sale of surplus assets was €9.8m.

A Fair Deal

A Fair Deal	Applicants				Actual €m this month	Actual €m YTD
	No. applicants this month	No. applicants YTD	Total No. of Applicants since Oct 09	% processed within 4 weeks		
Dublin / Mid Leinster	450	1,800	3,000			
Dublin / North East	125	500	1,600			
South	400	1,600	3,000			
West	375	1,500	3,000			
Total	1,350	5,400	10,600	Unknown due to IR dispute	82	326

A Fair Deal 2010

The Nursing Homes Support Scheme (Fair Deal) commenced on the 27th October 2009. It is estimated that 10,600 applications have been received to date and over 50% of these applications have been processed at this stage. In addition over 1,400 applications have been received for Ancillary State Support (Nursing Home Loan), of which in excess of 800 have been completed.

An additional €97 million was provided for the scheme in the 2010 Budget. The total budget for long term residential care in 2010 is €979 million (subhead B12 in Vote 40 refers). This is effectively the budget for the Nursing Homes Support Scheme albeit that transitional arrangements must be facilitated from within the subhead (i.e. people in contract beds and people who choose to remain on subvention).

Based upon the current level of applications and using a projection model that is being developed to assess the financial impact of the scheme the projection at present is that the scheme has sufficient funds for the year. This will be monitored closely for the remainder of the year. Given the newness of the scheme it is difficult to project accurately the future trend in applications. Full expenditure of the subhead for Fair Deal in 2010 will imply a need for additional resource in 2011 as applications processed in 2010 are for a part year. This will form part of the 2011 Estimates process.

The information below is preliminary as management information is not being submitted by the Nursing Homes Support Offices due to the current industrial dispute.

Detailed Financial Data

HSE Net Expenditure – Summary – by Regional Area

HSE NET EXPENDITURE	Budget 2010
	€000s
Dublin / Mid Leinster Region	
Hospitals	1,412,265
Community	1,433,637
RDO	14,323
Total	2,860,225

Actual €000s	Current Month	
	Budget €000s	Variance €000s
489,204	467,863	21,341
479,409	471,571	7,838
0	5,809	(5,809)
968,613	945,243	23,370

Dublin North East Region	
Hospitals	885,058
Community	1,099,328
RDO	11,155
Total	1,995,541

311,851	290,656	21,195
363,452	357,032	6,420
0	3,200	(3,200)
675,303	650,888	24,416

South Region	
Hospitals	780,949
Community	1,182,123
RDO	8,691
Total	1,971,762

277,201	257,565	19,635
393,159	390,457	2,702
2,917	2,917	-
673,277	650,940	22,337

West Region	
Hospitals	823,581
Community	1,243,542
Total	2,067,123

307,421	271,202	36,219
408,238	405,267	2,971
715,658	676,469	39,190

Total Regions	8,894,651
----------------------	------------------

3,032,852	2,923,539	109,312
------------------	------------------	----------------

Primary Care Reimbursement Service	2,783,635
National Ambulance Service	139,569
Corporate Services & Pensions	628,114
Population Health/Quality & Clinical Care	229,492
Health Repayment Scheme	17,000
State Claims Agency	65,000
Fair Deal	152,002
Demographics / Cancer etc	140,970
Total HSE Budget	13,050,434

890,344	898,471	(8,127)
45,186	45,986	(800)
208,936	209,371	(435)
75,847	76,497	(650)
7,467	6,244	1,222
13,145	13,145	0
50,667	50,667	0
4,324,444	4,223,922	100,522

HSE Net Expenditure – Summary – by Regional Area/Statutory & Voluntary System

HSE NET EXPENDITURE	Budget 2010 €000s	Current Month		
		Actual €000s	Budget €000s	Variance €000s
Hospitals by Region				
Dublin Mid Leinster	1,412,265	489,204	467,863	21,341
Dublin North East	885,058	311,851	290,656	21,195
South	780,949	277,201	257,565	19,635
West	823,581	307,421	271,202	36,219
Total	3,901,853	1,385,677	1,287,286	98,390
Community Services by Region				
Dublin Mid Leinster	1,433,637	479,409	471,571	7,838
Dublin North East	1,099,328	363,452	357,032	6,420
South	1,182,123	393,159	390,457	2,702
West	1,243,542	408,238	405,267	2,971
Total	4,958,630	1,644,258	1,624,327	19,931
Total RDOs	34,169	2,917	11,926	-9,009
Grand total Hospital/Community	8,894,651	3,032,852	2,923,539	109,312
Statutory Services				
Dublin Mid Leinster	1,413,185	475,270	464,377	10,893
Dublin North East	1,299,400	431,302	417,350	13,953
South	1,864,100	634,701	615,048	19,653
West	2,047,604	708,943	669,848	39,096
Total	6,624,289	2,250,217	2,166,622	83,594
Voluntary Services				
Dublin Mid Leinster	1,447,040	493,343	480,866	12,477
Dublin North East	696,141	244,001	233,538	10,463
South	107,662	38,576	35,892	2,684
West	19,519	6,715	6,621	94
Total	2,270,362	782,635	756,917	25,718
Grand Total Statutory/Voluntary Services	8,894,651	3,032,852	2,923,539	109,312

Dublin Mid Leinster Area -Expenditure by Statutory/Voluntary Provider and Local Health Office

Over 4%

Over 8%

	Budget Owner	Approved Allocation €000	YTD				%	
			Actual	Budget	Variance			
			€000	€000	€000	€000		
Mullingar General Hospital	Trevor O'Callaghan	58,123	21,764	19,281	2,483	12.88%		
Tullamore General Hospital	Peter Waters	83,279	28,311	27,311	1,000	3.66%		
Portlaoise General Hospital	Jacqueline McNulty	44,153	16,737	14,683	2,054	13.99%		
Naas General Hospital	Michael Knowles	59,075	20,049	19,422	627	3.23%		
Midland Regional Acute Service	Gerry O' Dwyer	2,507	821	482	339	70.33%		
Adelaide & Meath Hospital Tallaght	Kevin Conlon	189,146	67,346	63,610	3,736	5.87%		
Coombe Women's & Infants' Hospital	Chris Fitzpatrick	47,778	16,952	15,683	1,269	8.09%		
Our Lady's Hospital for Sick Children	Lorcan Birthistle	124,321	42,248	41,384	864	2.09%		
St Vincent's University Hospital	Nicky Jermyn	211,746	72,473	70,140	2,333	3.33%		
St. Michael's Dun Laoghaire	Seamus Murtagh	29,289	9,934	9,629	305	3.17%		
National Maternity Hospital Holles Street	Michael Robson	45,879	14,960	14,966	(6)	-0.04%		
St. Lukes Hospital	Ann Broekhoven	34,086	11,272	11,305	(33)	-0.29%		
Royal Victoria Eye & Ear Hospital	Grace Cooke	21,612	7,257	7,116	141	1.98%		
St. James's Hospital	Ian Carter	332,169	110,894	110,636	258	0.23%		
St. Columcilles General Hospital	Tom Mernagh	39,117	13,487	12,901	586	4.54%		
Children's University Hospital, Temple St.	Paul Cunniffe	76,176	25,747	24,713	1,034	4.18%		
NVRL/Overseas services	Declan Lyons	13,809	8,952	4,601	4,351	94.57%		
DML Acute Hospital Services		1,412,265	489,204	467,863	21,341	4.56%		
LHO Wicklow	Marion Meaney	107,554	37,137	35,583	1,554	4.37%		
LHO Kildare / West Wicklow	David Walshe	190,500	59,327	62,645	(3,318)	-5.30%		
LHO Laois / Offaly	Liam O'Callaghan	167,666	55,830	55,843	(13)	-0.02%		
LHO Longford / Westmeath	Joseph Ruane	137,875	46,626	45,801	825	1.80%		
LHO Dublin South East	Martina Quelly	109,364	36,346	36,257	89	0.25%		
LHO Dublin South Central	Gerry Mc Kiernan	94,977	31,619	31,402	217	0.69%		
LHO Dublin South City	Gerry O'Neill	105,500	34,319	32,635	1,684	5.16%		
LHO Dublin South West	Adrian Charles	86,656	29,328	28,489	839	2.94%		
LHO Dublin West	Gerry O'Neill	94,962	33,738	31,232	2,506	8.02%		
Cheeverstown House	Brendan Sutton	22,376	8,026	7,794	232	2.98%		
Dublin Dental School and Hospital	Brian Murray	6,692	2,514	2,129	385	18.08%		
Kare	Christy Lynch	14,363	4,831	4,842	(11)	-0.23%		
Leopardstown Park Hospital Board	Patrick Smyth	12,436	4,273	4,219	54	1.28%		
National Rehabilitation Hospital	Derek Greene	25,146	8,413	8,402	11	0.13%		
Our Lady's Hospital Harold's Cross	Mo Flynn	28,850	10,208	9,617	591	6.15%		
Peamount Hospital	Robin Mullen	24,951	8,000	7,874	126	1.60%		
Sisters of Charity of Jesus and Mary	Brendan Broderick	16,687	5,597	5,489	108	1.97%		
St. John of God	Br Laurence Kearns	87,123	29,685	29,199	486	1.66%		
Stewarts Hospital Services	Maura Donovan	43,992	15,206	14,663	543	3.70%		
Sunbeam House Services	Michael Noone	20,356	6,964	6,785	179	2.64%		
The Children's Sunshine Home	Philomena Dunne	3,799	1,320	1,383	(63)	-4.56%		
The Drug Treatment Centre	Sheila Heffernan	8,581	2,775	2,814	(39)	-1.39%		
The Royal Hospital Donnybrook	Graham Knowles	19,486	6,448	6,474	(26)	-0.40%		
South Western Area Regional Services	Gerry O'Dwyer	3,745	879	0	879	0.00%		
DML Community Services		1,433,637	479,409	471,571	7,838	1.66%		
Office of the Regional Director		14,323	0	5,809	-5,809	-100.00%		
Dublin Mid Leinster Region Total		2,860,225	968,613	945,243	23,370	2.47%		

Dublin North East Area -Expenditure by Statutory/Voluntary Provider and Local Health Office

Over 4%

Over 8%

	Budget Owner	Approved Allocation €000	YTD				%	
			Actual	Budget	Variance			
			€000	€000	€000	€000		
Our Lady's of Lourdes Hospital	Margaret Swords	95,255	36,047	31,376	4,671	14.89%		
Louth County Hospital	Margaret Swords	27,551	9,926	9,084	842	9.27%		
Cavan General Hospital	Dermot Monaghan	66,504	23,803	21,581	2,222	10.30%		
Monaghan General Hospital	Dermot Monaghan	13,726	5,424	4,343	1,081	24.89%		
Our Lady's Hospital Navan	Margaret Swords	42,973	14,844	14,162	682	4.82%		
North Eastern NW Mgr	Willie Rattigan	13,970	807	468	339	72.48%		
Mater Misericordiae University Hospital	Brian Conlon	213,782	76,968	74,000	2,968	4.01%		
Beaumont Hospital	Liam Duffy	241,999	85,592	79,354	6,238	7.86%		
Rotunda Hospital	Pauline Traynor	47,416	16,666	16,065	601	3.74%		
Cappagh National Orthopaedic Hospital	Aidan Gleeson	26,247	8,948	8,914	34	0.38%		
Connolly Memorial Hospital	Mary Walsh	90,051	32,022	29,664	2,359	7.95%		
Northern Area Regional NW Mgr	Willie Rattigan	5,585	804	1,646	(843)	-51.19%		
DNE Acute Hospital Services		885,058	311,851	290,656	21,195	7.29%		
LHO Cavan Monaghan	Leo Kinsella	110,663	34,948	35,593	(644)	-1.81%		
Central Remedial Clinic	Mary Maguire	15,061	5,004	5,020	(16)	-0.32%		
Clontarf Orthopaedic Hospital	Pat Dunne	6,192	1,929	1,973	(44)	-2.23%		
Daughters of Charity of St. Vincent de Paul	Anne O'Connor	58,853	20,573	20,038	535	2.67%		
St. Michael's House	Mary Maguire	72,419	23,415	23,380	35	0.15%		
St. Vincent's Hospital Fairview	Mary Maguire	14,172	4,906	4,794	112	2.34%		
LHO Louth	Ann Marie Hoey	93,978	31,687	30,891	797	2.58%		
LHO Meath	David Gaskin	87,558	29,384	28,975	409	1.41%		
Dublin North West	Anne O'Connor	167,022	59,832	55,205	4,627	8.38%		
Dublin North Central	Mary Maguire	189,332	62,021	62,977	(956)	-1.52%		
Dublin North	Pat Dunne	203,624	66,911	67,463	(552)	-0.82%		
Northern Area Regional Services	Stephen Mulvany	3,044	1,580	1,533	47	3.06%		
North Eastern Regional Service	Stephen Mulvany	77,412	21,261	19,191	2,070	10.79%		
DNE Community Services		1,099,329	363,452	357,032	6,420	1.80%		
Office of the Regional Director		11,155	0	3,200	-3,200	-100.00%		
Dublin North East Region Total		1,995,542	675,303	650,888	24,416	3.75%		

South Region Area - Expenditure by Statutory/Voluntary Provider and Local Health Office

	Budget Owner	Approved Allocation €000	YTD				%	
			Actual	Budget	Variance			
			€000	€000	€000	€000		
Waterford Regional Hospital	Patricia Sullivan	136,330	49,184	44,972	4,212	9.37%		
St. Luke's Kilkenny	Anne Slattery	51,714	18,534	17,277	1,257	7.27%		
Wexford General Hospital	Lily Byrnes	50,821	18,087	16,866	1,221	7.24%		
South Tipp General Hospital	Carole Broadbank	47,513	18,042	15,655	2,387	15.24%		
Our Lady's Hospital Cashel	Carole Broadbank	-17	-6	-6	0	0.00%		
Kilcreene Orthopaedic Hospital	Anne Slattery	5,903	2,255	1,951	304	15.57%		
South Eastern Acute Support	Richie Dooley	2,593	871	863	8	0.87%		
Network Manager South East	Richie Dooley	1,340	437	444	(7)	-1.60%		
Cork University Hospital	Tony McNamara	262,029	91,827	85,940	5,887	6.85%		
Mallow General Hospital	Tony Gosnell	15,890	5,859	5,205	654	12.57%		
Kerry General Hospital	PJ Hartnett	72,314	24,647	23,692	955	4.03%		
Bantry General Hospital	Eleanor O'Donovan	17,834	5,856	5,849	7	0.12%		
Mercy University Hospital, Cork	Pat Madden	59,968	22,237	20,309	1,928	9.49%		
South Infirmary - Victoria Hospital	Gerard O'Callaghan	45,705	15,712	14,902	810	5.44%		
Southern Regional Acute Services	Tony McNamara	3,165	1,065	1,052	13	1.28%		
Network Manager South	Ger Reaney	7,847	2,593	2,593	(0)	0.00%		
South Acute Hospital Services		780,949	277,201	257,565	19,635	7.62%		
LHO Kerry	Michael Fitzgerald	129,634	41,813	42,709	(896)	-2.10%		
LHO West Cork	Gretta Crowley	230,545	76,670	76,472	198	0.26%		
LHO North Cork	Deirdre Scully	92,685	31,461	30,512	949	3.11%		
LHO North Lee	Deirdre Scully	104,549	35,629	34,243	1,386	4.05%		
LHO South Lee	Gretta Crowley	126,287	42,120	41,589	531	1.28%		
LHO South Tipperary	Seamus Moore	105,145	34,149	34,757	(608)	-1.75%		
LHO Waterford	Dermot Halpin	124,212	42,166	41,132	1,034	2.51%		
LHO Wexford	Pauline Bryan	105,022	35,616	34,705	911	2.63%		
LHO Carlow / Kilkenny	Anne-Marie Lanigan	142,575	46,487	47,168	(681)	-1.44%		
Cork Dental	Gretta Crowley	1,990	627	681	(54)	-7.93%		
South Eastern Regional Services	Anne-Marie Lanigan	457	121	150	(29)	-19.43%		
Southern Regional Services	Anne-Marie Lanigan	19,022	6,301	6,340	(39)	-0.62%		
South Community Services		1,182,123	393,159	390,457	2,702	0.69%		
Office of the Regional Director		8,691	2,917	2,917	0			
South Region Total		1,971,762	673,277	650,940	22,337	3.43%		

Western Area - Expenditure by Statutory/Voluntary Provider and Local Health Office

		Over 4%		Over 8%				
	Budget Owner	Approved Allocation €000	YTD				%	
			Actual	Budget	Variance			
			€000	€000	€000	€000		
Sligo General Hospital	Sheila Smith	101,421	38,041	33,528	4,513	13.46%		
Letterkenny General Hospital	Sean Murphy	97,899	35,862	32,649	3,213	9.84%		
Galway College University Hospital	John Hennessy	248,711	92,529	81,751	10,778	13.18%		
Mayo General hospital	Tony Canavan	77,298	27,446	25,761	1,685	6.54%		
Roscommon County Hospital	Elaine Prendergast	19,855	7,718	6,527	1,191	18.25%		
Portiuncula Hospital	Bridgette McHugh	43,225	17,452	14,191	3,261	22.98%		
Western Regional Acute Services & National	John Hennessy	8,893	1,503	2,922	(1,419)	-48.58%		
North Western Regional Acute Services	John Hennessy	428	0	0	0	0.00%		
St. John's Limerick	Tim Kennelly	19,519	6,715	6,621	94	1.42%		
Regional Hospital Dooradoyle	Mark Sparling	138,235	54,745	45,237	9,508	21.02%		
Regional Maternity Hospital Limerick	Eamon Leahy	16,752	7,032	5,265	1,767	33.56%		
Regional Orthopaedic Hospital	Ann Fitzpatrick	9,879	4,467	3,082	1,385	44.94%		
Ennis General Hospital	John Doyle	20,161	6,818	6,649	169	2.54%		
Nenagh General Hospital	Frank Keane	18,092	6,256	5,956	300	5.04%		
Mid Western Regional Acute Services	John Hennessy	3,213	837	1,063	(226)	-21.26%		
West Hospital Services		823,581	307,421	271,202	36,219	13.35%		
LHO Donegal	John Hayes	166,073	56,593	53,886	2,707	5.02%		
LHO Sligo / Leitrim	Pat Dolan	159,681	51,728	52,500	(772)	-1.47%		
LHO Mayo	Martin Greaney	156,483	51,404	50,220	1,184	2.36%		
LHO Roscommon	Frank Murphy	77,546	25,775	25,185	590	2.34%		
LHO Galway	Priya Prendergast	246,647	85,179	81,090	4,089	5.04%		
LHO Clare	Fergal Flynn	113,721	37,170	36,555	615	1.68%		
LHO Limerick	Pat Fitzgerald	172,683	55,882	56,614	(732)	-1.29%		
LHO North Tipperary	Bernard Gloster	120,864	40,992	40,059	933	2.33%		
Mid Western Regional Services	John Hennessy	3,420	1,023	1,141	(118)	-10.34%		
North Western Regional Support	John Hennessy	657	291	203	88	43.44%		
Western Regional Services	John Hennessy	25,767	2,201	7,814	(5,613)	-71.83%		
West Community Services		1,243,542	408,238	405,267	2,971	0.73%		
Office of the Regional Director		0	0	0	0			
West Region Total		2,067,123	715,658	676,469	39,190	5.79%		