

HSE West

Regional Health Forum 27th September, 2011

Financial Position as at July 2011

- The Table attached sets out the financial position by Hospital and LHO
- Net expenditure of €1199.7m is €49.3m in excess of budget of €1150.4m at end of July
- This compares with €47.3 in June, an increase of €2m in the month
- The Hospitals deficit is €46.3m. The PCCC deficit is €3.0m.
- The ISA positions are: Mid-West -€20.3m, Galway-Roscommon -€19.7m, Donegal -€7.7m, Sligo-Leitrim -€3.4m, Mayo -€2.6m, RDO €4.3m.
- Net expenditure has reduced by €48.3m, July 2011 v July 2010.
- Basic pay is forecast to deliver about 57% of Moratorium and Exit Scheme reductions.
- This is being offset by increases in exempt grades, Medical and Paramedical and Agency.
- Other pay cost reductions are being offset by employers PRSI increase.
- Non pay procurement savings are achieving about 48% with some significant over/under achievement categories.
- Income collection is also behind on the collection target.
- National/local procurement savings of €15.8m assumed for remainder of year.
- Cost containment plans of €33.7m being implemented by Hospitals and LHO's (Overtime, Agency, Seasonal Closures, Absenteeism etc)
- Additional income collection and agency cost reduction measures also being pursued.
- A Nursing Home Subvention retraction of €22.5m in respect of the saving on subventions was made in April.
- It is critical that all budget holders remain within the delegated authority limits set.
- Potential cashflow difficulties in December

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Assistant National Director of Finance

	Full Year Budget €000		Budget €000	Year to Date		% Var
				Expenditure €000	Variance €000	
Galway / Roscommon ISA	247,669	GUH	145,532	155,436	9,903	6.8%
	41,151	Portiuncula	24,020	27,692	3,672	15.3%
	18,897	Roscommon County	10,997	13,123	2,126	19.3%
	235,956	LHO Galway	137,058	140,912	3,854	2.8%
	67,484	LHO Roscommon	39,298	39,444	146	0.4%
Total	611,157		356,906	376,607	19,701	5.5%
Mayo ISA	76,097	Mayo General	44,218	46,253	2,035	4.6%
	155,377	LHO Mayo	90,314	90,937	623	0.7%
Total	231,475		134,532	137,190	2,658	2.0%
Mid West ISA	136,305	Limerick Regional Hospital	79,763	95,997	16,233	20.4%
	19,602	Ennis General	11,403	11,140	-263	-2.3%
	17,697	St John's	10,877	11,090	213	2.0%
	17,648	Nenagh General	10,272	10,584	312	3.0%
	15,426	Limerick Maternity	9,037	11,581	2,544	28.1%
	6,205	Croom Orthopaedic	5,712	7,247	1,535	26.9%
	3,567	ISA Office	1,884	1,237	-648	-34.4%
	170,317	LHO Limerick	98,867	96,129	-2,738	-2.8%
	122,229	LHO Tipperary	71,079	72,150	1,072	1.5%
	99,055	LHO Clare	57,718	59,766	2,049	3.5%
Total	608,051		356,612	376,921	20,309	5.7%
Sligo / Leitrim ISA	97,573	Sligo General	57,000	60,452	3,452	6.1%
	155,066	LHO Sligo/Leitrim	88,702	88,622	-80	-0.1%
Total	252,639		145,702	149,074	3,372	2.3%
Donegal ISA	95,763	Letterkenny General	55,797	61,948	6,151	11.0%
	160,137	LHO Donegal	92,893	94,311	1,418	1.5%
Total	255,900		148,690	156,259	7,569	5.1%
RDO HSE West	7,905	Regional PCCC	4,437	1,075	-3,362	-75.8%
	6,148	Reg Acute W/NW	3,564	2,646	-918	-25.7%
Total	14,053		8,001	3,722	-4,280	-53.5%
Overall Total	1,973,274		1,150,443	1,199,772	49,329	4.3%