



Feidhmeannacht na Seirbhíse Sláinte  
Health Service Executive

Dear Member,

**Re: April Financial Position**

The following table sets out the summary financial position as at 30<sup>th</sup> April, 2011.

| ISA                  | Expenditure  | April Budget | Variance     | Previous Month |
|----------------------|--------------|--------------|--------------|----------------|
|                      | €m           | €m           | €m           | €m             |
| Galway Roscommon ISA | 213.8        | 201.8        | -12.0        | -7.6           |
| Mayo ISA             | 78.0         | 76.3         | -1.8         | -1.2           |
| MidWest ISA          | 216.4        | 199.9        | -16.5        | -12.1          |
| Sligo/Leitrim ISA    | 85.4         | 82.7         | -2.6         | -1.3           |
| Donegal ISA          | 88.2         | 83.5         | -4.7         | -2.7           |
| RDO HSE West         | 2.2          | 5.2          | 3            | 2.4            |
| <b>Total by ISA</b>  | <b>684.0</b> | <b>649.4</b> | <b>-34.6</b> | <b>-22.4</b>   |

Net expenditure of €684.0m is €34.6m (7.7%) in excess of budget of €649.4m as shown above. Pay expenditure of €452.8m is €10.7m in excess of budget. The main categories are Medical, Dental and Nursing. Nonpay expenditure of €291.3m is €15.3m in excess of budget. The main categories over are Drugs and Medicines, Medical and Surgical Supplies, Professional Services, Heat Power Light while there are savings on Office Expenses, Miscellaneous and Grants. Income of €60.1m is €8.5m behind on budget The main categories are hospital private and semi private charges, Long Stay charges and RTA's. The hospitals account for €31.2m of the deficit reflecting the closing 2010 position. The PCCC deficit is €3.3m. Nursing Home subvention savings of €22.5m were transferred in April to fund the Fair Deal Scheme.

A major income collection project is underway in our acute hospitals focused on three strands: the backlog of claims not yet submitted to the insurance companies due to absence of Consultants signature, claims pending by the insurance companies for various reasons and making better use of our private bed resources. In addition the nationally led procurement cost reduction programme should begin to reflect the negotiated savings in next months accounts. Local cost containment plans are also currently being implemented. Organisation restructure and service reconfiguration facilitated by the Public Service Agreement will also contribute to the cost containment plans over the coming months.

*Liam Minihan,  
Assistant National Director of Finance,  
HSE West.*