

Health Information & Quality Authority  
Actual vs. Revised Budget

Overall Company Level - Detail Report

	Oct-21			YTD			YTD	ANNUAL	
	Actual	Revised Budget	Var	Actual	Revised Budget	Var	Budget	Revised Budget	Budget
	€	€	€	€	€	€	€	€	€
Revenue Grant	(1,500,000)	(1,500,000)	0	(16,000,000)	(15,500,000)	500,000	(18,571,429)	(19,369,000)	(24,369,000)
NHEP Grant	(249,334)	(307,027)	(57,693)	(2,135,652)	(2,234,380)	(98,728)	0	(2,881,245)	0
Annual Fees	(305)	0	305	(6,675,779)	(6,674,589)	1,190	(6,607,228)	(6,674,589)	(6,607,228)
Registration Fees	(32,100)	(27,000)	5,100	(368,500)	(380,100)	(11,600)	(371,000)	(443,600)	(434,500)
EU & Other Grants	(40,536)	(46,747)	(6,211)	(708,590)	(763,293)	(54,702)	(531,268)	(861,370)	(962,718)
CICER Grant Income	(47,651)	(24,736)	22,915	(204,975)	(116,957)	88,017	(239,282)	(166,430)	(289,960)
Deposit Interest Earned	0	0	0	(64)	(49)	16	0	(49)	0
<b>Income</b>	<b>(1,869,926)</b>	<b>(1,905,510)</b>	<b>(35,584)</b>	<b>(26,093,560)</b>	<b>(25,669,368)</b>	<b>424,193</b>	<b>(26,320,206)</b>	<b>(30,396,282)</b>	<b>(32,663,406)</b>
Basic Salaries	1,637,951	1,712,807	74,856	15,012,840	15,006,484	(6,356)	16,401,621	18,473,938	20,078,732
Basic Pension Salaries	92,796	110,050	17,254	1,208,455	1,258,004	49,549	979,232	1,444,478	1,279,644
Seconded In Salaries	0	0	0	0	0	0	0	0	0
Sick Pay	(880)	(1,594)	(715)	(12,112)	(13,449)	(1,336)	(15,943)	(16,637)	(19,132)
Maternity Pay	(6,942)	(8,610)	(1,668)	(47,322)	(60,735)	(13,413)	(86,097)	(77,955)	(103,316)
EE Pension Contributions	(40,601)	(41,212)	(611)	(471,851)	(466,854)	4,997	(397,465)	(549,940)	(487,438)
ER's Pension Contribution	0	700	700	(0)	(2,940)	(2,940)	41,088	(1,540)	49,534
Er's PRSI	168,466	165,408	(3,059)	1,535,986	1,495,043	(40,942)	1,629,985	1,830,005	1,996,057
Board Member Fees	8,051	8,051	0	64,481	64,478	(3)	66,398	80,581	81,216
Agency Staff	52,950	124,617	71,668	1,365,113	1,467,319	102,206	1,287,008	1,664,172	1,368,070
Medical & Welfare Costs(EE)	3,634	5,000	1,366	40,925	42,282	1,357	0	52,282	0
<b>Pavroll</b>	<b>1,915,426</b>	<b>2,075,216</b>	<b>159,790</b>	<b>18,696,515</b>	<b>18,789,634</b>	<b>93,119</b>	<b>19,905,827</b>	<b>22,899,383</b>	<b>24,243,368</b>
Training Courses	38,642	21,971	(16,670)	316,030	256,058	(59,973)	166,667	300,000	200,000
Academic Support	14,786	11,307	(3,479)	135,929	123,187	(12,742)	131,183	151,900	151,900
Health & Safety	855	2,000	1,145	7,057	12,563	5,507	37,917	16,563	43,500
Conferences	1,915	500	(1,415)	8,932	10,429	1,497	42,987	22,929	72,820
<b>Staff Development</b>	<b>56,197</b>	<b>35,778</b>	<b>(20,419)</b>	<b>467,947</b>	<b>402,237</b>	<b>(65,710)</b>	<b>378,753</b>	<b>491,393</b>	<b>468,220</b>
Travel Accrual	(5,634)	65,398	71,032	22,021	279,262	257,241	554,276	396,543	693,980
Kilometric Allowance	34,745	0	(34,745)	248,368	129,107	(119,261)	0	129,107	0
Subsistence Allowance	15,124	0	(15,124)	102,958	54,291	(48,667)	0	54,291	0
Public Transport	466	0	(466)	1,085	472	(613)	0	472	0
Parking & Tolls	615	0	(615)	3,284	1,712	(1,572)	0	1,712	0
Taxis	32	0	(32)	32	0	(32)	0	0	0
Hotel Accomodation	0	0	0	70	0	(70)	0	0	0
Flights	0	0	0	(637)	(637)	0	0	(637)	0
<b>Travel &amp; Accommodation</b>	<b>45,348</b>	<b>65,398</b>	<b>20,050</b>	<b>377,182</b>	<b>464,208</b>	<b>87,026</b>	<b>554,276</b>	<b>581,489</b>	<b>693,980</b>
Rent	105,371	103,397	(1,974)	1,044,001	1,041,909	(2,092)	1,025,640	1,248,702	1,225,884
Building Service Charges	17,285	18,725	1,440	172,122	177,195	5,073	216,983	214,645	295,160
<b>Rent &amp; Service Charges</b>	<b>122,655</b>	<b>122,122</b>	<b>(534)</b>	<b>1,216,123</b>	<b>1,219,104</b>	<b>2,981</b>	<b>1,242,623</b>	<b>1,463,347</b>	<b>1,521,044</b>
Service Contracts	2,809	213,500	210,691	42,961	250,764	207,803	49,777	307,764	59,732
Furniture & Fittings	4,296	1,500	(2,796)	8,410	9,854	1,444	10,000	12,854	12,000
Office Repairs	0	2,500	2,500	52,789	11,110	(41,679)	290,000	16,110	295,000
<b>Repairs &amp; Maintenance</b>	<b>7,105</b>	<b>217,500</b>	<b>210,395</b>	<b>104,160</b>	<b>271,728</b>	<b>167,568</b>	<b>349,777</b>	<b>336,728</b>	<b>366,732</b>
Insurance	6,838	0	(6,838)	35,033	26,404	(8,630)	0	26,404	0
Cleaning & Refuse	8,999	12,167	3,167	102,113	117,827	15,714	148,167	150,261	183,200
Security	13,322	14,200	878	124,052	124,444	392	154,900	152,844	191,900
Hospitality, Catering, Refreshm	334	4,616	4,282	5,943	8,912	2,969	23,123	19,894	41,980
Meeting Room Hire	110	0	(110)	405	0	(405)	9,000	3,000	9,000
Newspapers	129	350	221	2,157	2,833	676	4,000	3,533	4,800
Light and Heat	14,764	16,900	2,136	125,921	137,952	12,031	129,533	171,752	158,800
<b>Facilities Operation Costs</b>	<b>44,497</b>	<b>48,233</b>	<b>3,736</b>	<b>395,626</b>	<b>418,373</b>	<b>22,747</b>	<b>468,723</b>	<b>527,688</b>	<b>589,680</b>
Legal	32,873	24,802	(8,070)	236,481	232,389	(4,091)	313,470	281,994	376,164
Consultancy	59,697	53,292	(6,404)	600,878	582,306	(18,572)	750,578	706,253	874,955
Recruitment	17,745	37,023	19,278	427,551	482,993	55,442	370,230	557,039	444,276
Research & Advisory Subscript	5,523	4,965	(558)	69,085	77,843	8,758	66,374	87,924	76,032
<b>Professional Fees &amp; Subscripti</b>	<b>115,837</b>	<b>120,083</b>	<b>4,246</b>	<b>1,333,995</b>	<b>1,375,532</b>	<b>41,537</b>	<b>1,500,653</b>	<b>1,633,210</b>	<b>1,771,427</b>
Publications	72	2,383	2,312	12,126	19,668	7,542	66,558	26,185	82,570
NCEP Communication Costs	1,482	1,132	(351)	23,468	33,598	10,129	126,862	79,501	158,578
NCEP Conference Cost	0	0	0	179	0	(179)	0	179	0
Media Monitoring	596	325	(271)	7,488	7,235	(254)	7,683	7,885	9,220
Online Communication	32	4,071	4,039	1,394	6,733	5,339	12,473	14,876	18,477
Photography	0	0	0	0	0	0	1,250	1,845	1,500
<b>Dissemination</b>	<b>2,181</b>	<b>7,911</b>	<b>5,730</b>	<b>44,656</b>	<b>67,412</b>	<b>22,757</b>	<b>214,826</b>	<b>130,471</b>	<b>270,815</b>
ICT Managed Services	67,203	65,755	(1,447)	609,168	668,278	59,110	790,706	795,331	947,408
NCEP Managed Services	161,966	145,337	(16,629)	375,992	353,321	(22,671)	697,810	665,777	769,823
HRI/S/Payroll System/Service	5,497	9,350	3,853	78,549	78,152	(397)	207,448	141,499	258,299
ICT Equip / System Maintenance	11,719	26,334	14,615	127,930	163,188	35,258	194,215	198,956	226,036
Software Licence renewals	11,937	13,715	1,778	127,167	118,795	(8,372)	121,327	133,325	125,752
Copier Managed Services	1,300	1,781	481	16,513	12,784	(3,729)	41,740	16,347	51,580
Printer Toner	2,182	0	(2,182)	8,185	803	(7,381)	0	803	0
<b>Information Technology</b>	<b>261,804</b>	<b>262,273</b>	<b>469</b>	<b>1,343,503</b>	<b>1,395,321</b>	<b>51,818</b>	<b>2,053,246</b>	<b>1,952,037</b>	<b>2,378,898</b>
Telephone	4,938	8,192	3,254	49,632	59,514	9,881	77,010	75,897	93,393
Internet	2,351	1,968	(383)	18,268	18,955	687	23,294	23,629	27,968
Mobile Phones	6,600	6,007	(594)	66,620	64,092	(2,528)	62,945	77,335	76,188
Teleconferencing	0	0	0	0	0	0	0	0	0
<b>Telecom Communications</b>	<b>13,889</b>	<b>16,166</b>	<b>2,277</b>	<b>134,520</b>	<b>142,560</b>	<b>8,041</b>	<b>163,248</b>	<b>176,861</b>	<b>197,549</b>
Stationery	971	4,000	3,029	24,264	37,102	12,838	6,000	46,352	7,200
Postage	5,165	5,000	(165)	49,296	52,592	3,296	42,078	62,592	50,493
Couriers	70	250	180	3,904	3,643	(261)	0	4,143	0
Record Storage and Retrieval	218	300	82	2,524	2,817	293	3,500	3,417	4,200
<b>Postage &amp; stationery</b>	<b>6,424</b>	<b>9,550</b>	<b>3,126</b>	<b>79,988</b>	<b>96,155</b>	<b>16,166</b>	<b>51,578</b>	<b>116,505</b>	<b>61,893</b>

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Actual vs. Revised Budget

Overall Company Level - Detail Report

	Oct-21			YTD			YTD	ANNUAL	
	Actual	Revised Budget	Var	Actual	Revised Budget	Var	Budget	Revised Budget	Budget
Bank Charges	176	100	(76)	1,633	1,163	(470)	667	1,363	800
Audit Cost - External	1,308	1,500	192	13,083	13,850	767	15,000	16,850	18,000
Audit Cost - Internal	17	6,667	6,650	37,039	53,920	16,881	66,667	67,253	80,000
Payroll Bureau Costs	0	0	0	0	0	0	0	0	0
Prompt Interest	77	0	(77)	3,523	1,705	(1,818)	833	1,705	1,000
CICER O/H Alloc	0	0	0	0	0	0	0	0	0
<b>Audit/Accountancy/Bank</b>	<b>1,578</b>	<b>8,267</b>	<b>6,688</b>	<b>55,278</b>	<b>70,637</b>	<b>15,359</b>	<b>83,167</b>	<b>87,171</b>	<b>99,800</b>
<b>Total Cost</b>	<b>2,592,941</b>	<b>2,988,496</b>	<b>395,555</b>	<b>24,249,493</b>	<b>24,712,902</b>	<b>463,408</b>	<b>26,966,697</b>	<b>30,396,282</b>	<b>32,663,406</b>
<b>Excess Cost/(Income) for period</b>	<b>723,015</b>	<b>1,082,986</b>	<b>359,971</b>	<b>(1,844,067)</b>	<b>(956,466)</b>	<b>887,601</b>	<b>646,491</b>	<b>0</b>	<b>0</b>
	<b>WTE</b>	<b>WTE</b>	<b>WTE</b>						
	Act:	Budget:	Variance:						
Permanent	318	327	9						
Temp	0	0	0						
Agency	12	25	13						
Board Members	12	12	0						
Pensioner	34	35	1						
<b>Total</b>	<b>376</b>	<b>399</b>	<b>23</b>						