

Health Information & Quality Authority  
Actual vs. Revised Budget

Overall Company Level - Detail Report

	Nov-21			YTD			YTD	ANNUAL	
	Actual	Revised Budget	Var	Actual	Revised Budget	Var	Budget	Revised Budget	Budget
	€	€	€	€	€	€	€	€	€
Revenue Grant	(1,500,000)	(1,600,000)	(100,000)	(17,500,000)	(17,100,000)	400,000	(20,885,714)	(19,369,000)	(24,369,000)
NHEP Grant	(277,291)	(323,816)	(46,525)	(2,412,943)	(2,558,196)	(145,253)	0	(2,881,245)	0
Annual Fees	1,281	0	(1,281)	(6,674,498)	(6,674,589)	(91)	(6,607,228)	(6,674,589)	(6,607,228)
Registration Fees	(36,200)	(27,500)	8,700	(404,700)	(407,600)	(2,900)	(398,500)	(443,600)	(434,500)
EU & Other Grants	(38,827)	(49,143)	(10,316)	(747,418)	(812,436)	(65,018)	(916,160)	(861,370)	(962,718)
CICER Grant Income	(29,096)	(25,361)	3,735	(234,071)	(142,319)	91,752	(275,940)	(166,430)	(289,960)
Deposit Interest Earned	0	0	0	(64)	(49)	16	0	(49)	0
Bad Debt Write Off OP	2,318	0	(2,318)	2,318	0	(2,318)	0	0	0
<b>Income</b>	<b>(1,877,815)</b>	<b>(2,025,821)</b>	<b>(148,005)</b>	<b>(27,971,376)</b>	<b>(27,695,188)</b>	<b>276,187</b>	<b>(29,083,541)</b>	<b>(30,396,282)</b>	<b>(32,663,406)</b>
Basic Salaries	1,678,294	1,733,777	55,483	16,691,134	16,740,261	49,127	18,276,192	18,473,938	20,078,732
Basic Pension Salaries	69,530	64,940	(4,590)	1,277,986	1,322,944	44,959	1,111,438	1,444,478	1,279,644
Seconeded In Salaries	0	0	0	0	0	0	0	0	0
Sick Pay	(474)	(1,594)	(1,121)	(12,586)	(15,043)	(2,457)	(17,538)	(16,637)	(19,132)
Maternity Pay	(5,268)	(8,610)	(3,342)	(52,590)	(69,345)	(16,755)	(94,706)	(77,955)	(103,316)
EE Pension Contributions	(40,667)	(41,497)	(830)	(512,518)	(508,351)	4,167	(442,471)	(549,940)	(487,438)
ER's Pension Contribution	0	700	700	0	(2,240)	(2,240)	45,916	(1,540)	49,534
Er's PRSI	173,166	167,539	(5,627)	1,709,152	1,662,582	(46,569)	1,816,659	1,830,005	1,996,057
Board Member Fees	8,051	8,051	0	72,533	72,530	(3)	73,807	80,581	81,216
Agency Staff	70,250	124,617	54,367	1,435,364	1,591,936	156,573	1,328,479	1,664,172	1,368,070
Medical & Welfare Costs(EE)	13,637	5,000	(8,637)	54,561	47,282	(7,279)	0	52,282	0
<b>Pavroll</b>	<b>1,966,520</b>	<b>2,052,923</b>	<b>86,403</b>	<b>20,663,035</b>	<b>20,842,557</b>	<b>179,522</b>	<b>22,097,777</b>	<b>22,899,383</b>	<b>24,243,368</b>
Training Courses	29,953	21,971	(7,981)	345,983	278,029	(67,954)	183,333	300,000	200,000
Academic Support	21,331	13,107	(8,224)	157,260	136,294	(20,966)	141,667	151,900	151,900
Health & Safety	9,878	2,000	(7,878)	16,934	14,563	(2,371)	40,708	16,563	43,500
Conferences	2,038	8,500	6,462	10,970	18,929	7,959	71,903	22,929	72,820
<b>Staff Development</b>	<b>63,199</b>	<b>45,578</b>	<b>(17,621)</b>	<b>531,147</b>	<b>447,815</b>	<b>(83,332)</b>	<b>437,612</b>	<b>491,393</b>	<b>468,220</b>
Travel Accrual	4,144	60,844	56,700	26,165	340,106	313,941	619,418	396,543	693,980
Kilometric Allowance	28,902	0	(28,902)	277,270	129,107	(148,163)	0	129,107	0
Subsistence Allowance	16,560	0	(16,560)	119,518	54,291	(65,227)	0	54,291	0
Public Transport	372	0	(372)	1,457	472	(985)	0	472	0
Parking & Tolls	415	0	(415)	3,699	1,712	(1,987)	0	1,712	0
Taxis	61	0	(61)	93	0	(93)	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>50,454</b>	<b>60,844</b>	<b>10,390</b>	<b>427,636</b>	<b>525,052</b>	<b>97,416</b>	<b>619,418</b>	<b>581,489</b>	<b>693,980</b>
Rent	103,357	103,397	39	1,147,359	1,145,306	(2,053)	1,125,762	1,248,702	1,225,884
Building Service Charges	16,785	18,725	1,940	188,906	195,920	7,014	256,072	214,645	295,160
<b>Rent &amp; Service Charges</b>	<b>120,142</b>	<b>122,122</b>	<b>1,980</b>	<b>1,336,265</b>	<b>1,341,226</b>	<b>4,961</b>	<b>1,381,833</b>	<b>1,463,347</b>	<b>1,521,044</b>
Service Contracts	2,816	53,500	50,684	45,778	304,264	258,486	54,754	307,764	59,732
Furniture & Fittinas	11,629	1,500	(10,129)	20,040	11,354	(8,686)	11,000	12,854	12,000
Office Repairs	0	2,500	2,500	52,789	13,610	(39,179)	292,500	16,110	295,000
<b>Repairs &amp; Maintenance</b>	<b>14,446</b>	<b>57,500</b>	<b>43,054</b>	<b>118,606</b>	<b>329,228</b>	<b>210,622</b>	<b>358,254</b>	<b>336,728</b>	<b>366,732</b>
Insurance	0	0	0	35,033	26,404	(8,630)	0	26,404	0
Cleaning & Refuse	10,457	14,667	4,210	112,570	132,494	19,924	165,683	150,261	183,200
Security	13,322	14,200	878	137,374	138,644	1,270	173,400	152,844	191,900
Hospitality, Catering, Refreshm	553	6,116	5,563	6,496	15,028	8,532	33,827	19,894	41,980
Meeting Room Hire	220	0	(220)	625	0	(625)	9,000	3,000	9,000
Newspapers	136	350	214	2,293	3,183	890	4,400	3,533	4,800
Light and Heat	11,623	16,900	5,277	137,544	154,852	17,309	144,167	171,752	158,800
<b>Facilities Operation Costs</b>	<b>36,310</b>	<b>52,233</b>	<b>15,922</b>	<b>431,936</b>	<b>470,606</b>	<b>38,670</b>	<b>530,477</b>	<b>527,688</b>	<b>589,680</b>
Legal	6,786	24,802	18,017	243,266	257,192	13,925	344,817	281,994	376,164
Consultancy	166,880	73,704	(93,176)	767,758	656,010	(111,748)	802,854	706,253	874,955
Recruitment	17,384	37,023	19,639	444,935	520,016	75,082	407,253	557,039	444,276
Research & Advisory Subscript	471	5,155	4,684	69,556	82,998	13,442	71,268	87,924	76,032
<b>Professional Fees &amp; Subscripti</b>	<b>191,520</b>	<b>140,684</b>	<b>(50,836)</b>	<b>1,525,515</b>	<b>1,516,216</b>	<b>(9,299)</b>	<b>1,626,192</b>	<b>1,633,210</b>	<b>1,771,427</b>
Publications	0	2,383	2,383	12,126	22,052	9,926	72,689	26,185	82,570
NCEP Communication Costs	10,909	32,189	21,280	34,377	65,787	31,410	142,720	79,501	158,578
NCEP Conference Cost	0	0	0	179	179	0	0	179	0
Media Monitorina	321	325	4	7,810	7,560	(250)	8,452	7,885	9,220
Online Communication	275	4,071	3,796	1,670	10,804	9,135	15,710	14,876	18,947
Photography	0	0	0	0	0	0	1,375	1,845	1,500
<b>Dissemination</b>	<b>11,505</b>	<b>38,969</b>	<b>27,464</b>	<b>56,161</b>	<b>106,381</b>	<b>50,220</b>	<b>240,946</b>	<b>130,471</b>	<b>270,815</b>
ICT Managed Services	55,172	65,026	9,854	664,341	733,304	68,964	870,902	795,331	947,408
NCEP Managed Services	207,896	147,842	(60,053)	583,887	501,163	(82,724)	740,407	665,777	769,823
HRI's Payroll System/Service	19,453	31,674	12,220	98,002	109,825	11,823	232,412	141,499	258,299
ICT Equip / System Maintenance	11,687	17,334	5,647	139,617	180,522	40,905	203,299	198,956	226,036
Software Licene renewals	8,634	6,715	(1,919)	135,801	125,510	(10,291)	122,211	133,325	125,752
Copier Managed Services	1,300	1,781	481	17,813	14,565	(3,247)	46,660	16,347	51,580
Printer Toner	459	0	(459)	8,644	803	(7,840)	0	803	0
<b>Information Technology</b>	<b>304,602</b>	<b>270,373</b>	<b>(34,229)</b>	<b>1,648,105</b>	<b>1,665,693</b>	<b>17,589</b>	<b>2,215,892</b>	<b>1,952,037</b>	<b>2,378,898</b>
Telephone	5,126	8,192	3,066	54,758	67,705	12,948	85,201	75,897	93,393
Internet	2,239	2,706	467	20,507	21,661	1,154	26,000	23,629	27,968
Mobile Phones	7,064	6,007	(1,057)	73,683	70,098	(3,585)	68,951	77,335	76,188
Teleconferencing	0	0	0	0	0	0	0	0	0
<b>Telecom Communications</b>	<b>14,429</b>	<b>16,904</b>	<b>2,476</b>	<b>148,948</b>	<b>159,465</b>	<b>10,516</b>	<b>180,153</b>	<b>176,861</b>	<b>197,549</b>
Stationery	(986)	4,000	4,986	23,278	41,102	17,824	6,600	46,352	7,200
Postage	9,062	5,000	(4,062)	58,358	57,592	(766)	46,286	62,592	50,493
Couriers	291	250	(41)	4,195	3,893	(302)	0	4,143	0
Record Storage and Retrieval	188	300	112	2,712	3,117	405	3,850	3,417	4,200
<b>Postage &amp; stationery</b>	<b>8,555</b>	<b>9,550</b>	<b>995</b>	<b>88,543</b>	<b>105,705</b>	<b>17,161</b>	<b>56,736</b>	<b>116,505</b>	<b>61,893</b>

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Actual vs. Revised Budget

Overall Company Level - Detail Report

	Nov-21			YTD			YTD	ANNUAL	
	Actual	Revised Budget	Var	Actual	Revised Budget	Var	Budget	Revised Budget	Budget
Bank Charges	190	100	(90)	1,823	1,263	(561)	733	1,363	800
Audit Cost - External	1,308	1,500	192	14,392	15,350	958	16,500	16,850	18,000
Audit Cost - Internal	10,793	6,667	(4,127)	47,832	60,587	12,754	73,333	67,253	80,000
Payroll Bureau Costs	0	0	0	0	0	0	0	0	0
Prompt Interest	112	0	(112)	3,635	1,705	(1,930)	917	1,705	1,000
CICER O/H Alloc	0	0	0	0	0	0	0	0	0
<b>Audit/Accountancy/Bank</b>	<b>12,404</b>	<b>8,267</b>	<b>(4,137)</b>	<b>67,682</b>	<b>78,904</b>	<b>11,222</b>	<b>91,483</b>	<b>87,171</b>	<b>99,800</b>
<b>Total Cost</b>	<b>2,794,085</b>	<b>2,875,946</b>	<b>81,860</b>	<b>27,043,579</b>	<b>27,588,847</b>	<b>545,269</b>	<b>29,836,771</b>	<b>30,396,282</b>	<b>32,663,406</b>
<b>Excess Cost/(Income) for period</b>	<b>916,270</b>	<b>850,125</b>	<b>(66,145)</b>	<b>(927,797)</b>	<b>(106,341)</b>	<b>821,456</b>	<b>753,230</b>	<b>0</b>	<b>0</b>
	<b>WTE</b>	<b>WTE</b>	<b>WTE</b>						
	Act:	Budget:	Variance:						
Permanent	318	330	12						
Temp	0	0	0						
Agency	13	25	12						
Board Members	12	12	0						
Pensioner	34	35	1						
<b>Total</b>	<b>377</b>	<b>402</b>	<b>25</b>						