

Bloomfield Care Centre CLG**Income & Expenditure Account
Month 3 of 2023**

	Actual	MARCH	2022	Actual	YTD 2023	2022
	€'000	Budget	€'000	€'000	Budget	€'000
		€'000			€'000	
Income						
Nursing Home			123	11		361
Chronic mental health	602	614	442	1745	1782	1294
Huntingtons Disease	322	335	272	932	971	789
High Dependency	201	196	153	587	570	433
SRU	272	277	272	816	805	816
Other	178	75	70	306	224	203
Total Income	1575	1497	1332	4397	4352	3897
	105%					
Operational Costs						
Nurse / HCA / Agency Wage	546	580	603	1725	1712	1878
Other Wage	626	624	372	1435	1528	869
Other Direct Care	297	265	274	726	796	723
Support costs	138	160	128	453	480	397
Depreciation	78	76	67	217	227	200
Total Operational Costs	1685	1705	1444	4556	4743	4066
Operational Surplus / Deficit	(110)	(208)	(112)	(159)	(391)	(169)

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	MARCH			YTD 2023		
	Actual	Budget	Variance	Actual	Budget	Variance
INCOME FROM:						
Nursing Home Fair Deal €182.14	-	-	0	10,873	-	10,873
Approved Centre	602,330	613,800	(11,470)	1,745,015	1,782,000	(36,985)
Huntingtons Disease €392.86	48,715	48,714	0	141,430	141,429	1
Huntingtons Disease €560.00	273,550	285,820	(12,270)	790,980	829,800	(38,820)
High Dependency €550.00	200,530	196,230	4,300	587,370	569,700	17,670
Specialist Rehab Unit	271,945	277,210	(5,265)	815,835	804,803	11,033
One to One "Specialling" Income	125,624	75,384	50,240	253,707	224,058	29,649
Other Income	52,019	-	52,019	52,069	-	52,069
Deposit Interest	-	-	0	-	-	0
Bank Interest	-	-	0	-	-	0
Charitable Activities	1,574,712	1,497,158	77,554	4,397,279	4,351,789	45,490
TOTAL INCOME	1,574,712	1,497,158	77,554	4,397,279	4,351,789	45,490

EXPENDITURE ON:

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Month 3 of 2023

	MARCH			YTD 2023		
	Actual	Budget	Variance	Actual	Budget	Variance
Healthcare Assistant wage costs	214,255	220,017	5,762	693,483	648,463	(45,020)
Wages, Mental Health Support Worker	30,280	31,474	1,194	91,587	92,968	1,381
Nurse wage costs	299,403	328,749	29,346	927,854	970,551	42,697
Nurse Management wage costs	165,746	128,335	(37,412)	331,470	299,447	(32,023)
Wages, Activity Co - Ordinator	19,274	24,088	4,814	44,016	56,204	12,189
Wages, Healthcare Assistant Specials	103,085	75,384	(27,701)	253,115	224,058	(29,057)
Occupational Therapists wage costs	14,694	28,455	13,762	42,399	66,396	23,996
Clinical wage costs	50,115	71,616	21,500	124,301	167,103	42,802
Medical wage costs	107,385	108,704	1,319	248,949	253,642	4,693
Outsourced Clinical Care	32,227	36,629	4,402	79,429	109,886	30,457
Maintenance wage costs	26,619	28,843	2,225	58,111	67,301	9,190
Administration wage costs	106,837	121,832	14,995	253,027	284,274	31,247
Wages, Agency Nursing	1,628	0	(1,628)	12,647	0	(12,647)
Wages, Agency HCA	276	0	(276)	- 1,001	0	1,001
Agency Fees, Nursing	1,448	13,333	11,885	14,289	40,000	25,711
Agency Fees, HCA	214	5,833	5,620	- 844	17,500	18,344
Catering indirect wage	78,266	41,667	(36,599)	158,583	125,000	(33,583)
Catering consumables	45,825	41,667	(4,159)	120,962	125,000	4,038
Cleaning indirect wage	30,982	37,917	6,934	89,149	107,679	18,530
Cleaning consumables	21,918	16,250	(5,668)	62,837	54,821	(8,016)
Laundry consumables	26,312	32,083	5,772	70,960	96,250	25,290
Medical consumables	18,475	25,000	6,525	51,279	75,000	23,721
Medical Professional fees	492	2,917	2,425	2,952	8,750	5,798
Medical aids	1,372	1,833	462	3,247	5,500	2,253
Medical Legal Fees	-	0	0	-	0	0
Therapies	4,275	3,750	(525)	11,439	11,250	(189)
Transport	478	417	(62)	1,397	1,250	(147)
Recruitment	24,894	15,417	(9,478)	34,659	46,250	11,591
HR Administration Costs	2,689	4,333	1,645	7,429	13,000	5,571
Professional Fees , Nursing	-	0	0	-	0	0

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Month 3 of 2023

	MARCH			YTD 2023		
	Actual	Budget	Variance	Actual	Budget	Variance
Training	35,553	19,167	(16,386)	89,208	57,500	(31,708)
OT Expenses	3,394	2,500	(894)	8,211	7,500	(711)
Patient Incidentals	472	1,250	778	639	3,750	3,111
DIRECT COSTS	1,468,882	1,469,459	577	3,885,783	4,036,293	150,510

Bloomfield Care Centre CLG

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Month 3 of 2023

	MARCH			YTD 2023			
	Actual	Budget	Variance	Actual	Budget	Variance	
Water rates	2,422	1,667	(756)	7,266	5,000	(2,266)	
Insurance	21,129	22,500	1,371	63,387	67,500	4,113	
Gas	16,940	15,000	(1,940)	70,583	45,000	(25,583)	
Electricity	26,413	35,000	8,587	86,330	105,000	18,670	
Household	768	1,083	315	1,225	3,250	2,025	
Repairs	16,090	32,167	16,077	60,224	96,500	36,276	
Maintenance	18,906	15,000	(3,906)	79,531	45,000	(34,531)	
Maintenance Computer Charges	10,276	4,167	(6,109)	25,332	12,500	(12,832)	
Garden	2,089	4,167	2,078	4,747	12,500	7,753	
Security	3,380	5,417	2,037	11,333	16,250	4,917	
Postage & Stationery	3,960	3,333	(627)	12,530	10,000	(2,530)	
Leasing Charges	706	667	(39)	2,097	2,000	(97)	
Branding & Marketing	-	0	0	670		(670)	
Telephone	1,901	2,500	599	6,375	7,500	1,125	
Professional Fees	9,127	10,000	873	12,097	30,000	17,903	
Audit	2,625	2,625	0	7,875	7,875	0	
Bank Charges	290	275	(15)	443	825	382	
Provision for Bad Debts	-	833	833	-	1,230	2,500	3,730
Bad debts written off	-	0	0	-	0	0	
Administration Costs	1,250	3,500	2,250	2,593	10,500	7,907	
Depreciation Buildings	52,573	57,083	4,510	157,640	171,250	13,610	
Depreciation F&F	15,623	15,667	44	44,861	47,000	2,139	
Depreciation Equipment & Vehicles	-	0	0	-	0	0	
Depreciation Computers	9,744	3,000	(6,744)	14,464	9,000	(5,464)	
SUPPORT COSTS	216,214	235,650	19,436	670,371	706,950	36,579	
TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES	1,685,096	1,705,109	20,013	4,556,154	4,743,243	187,089	

Bloomfield Care Centre CLG

Income & Expenditure Account

Month 3 of 2023

	MARCH			YTD 2023		
	Actual	Budget	Variance	Actual	Budget	Variance
NET EXPENDITURE BEFORE INVESTMENT GAINS	- 110,383	- 207,951	97,567	- 158,875	- 391,454	232,579
Net gains on investments						
NET EXPENDITURE BEFORE TRANSFERS	- 110,383	- 207,951	97,567	- 158,875	- 391,454	232,579
Transfers between Funds	47,222	47,222	0	141,666	141,667	1
NET MOVEMENT IN FUNDS	- 63,161	- 160,728	97,567	- 17,209	- 249,787	232,579
RECONCILIATION OF FUNDS:						
Total funds at 01/01/2022	41,603,610	42,434,000	830,390	41,603,610	42,434,000	830,390
TOTAL FUNDS AT MONTH 3 of 2023	<u>41,540,449</u>	<u>42,273,272</u>	<u>927,957</u>	<u>41,586,401</u>	<u>42,184,213</u>	<u>1,062,969</u>

Fundraising & Investment income (moved out of Continuing Operations)

Fundraiser (moved from admin wage)	-	-	0	0	-	0
Foreign Exchange/Management fees	-	-	0	0	-	0
Fundraising Expenses	5	-	(5)	11	-	(11)
Donations - Unrestricted	4,826	2,083	2,743	5,230	6,249	(1,019)
Donations - Restricted	-	-	0	0	-	0
P/L on Investment Disposal	-	1,000	(1,000)	0	3,000	(3,000)
Dividend & Deposit Interest	-	-	0	0	-	0
Net Income	<u>4,821</u>	<u>3,083</u>	<u>1,748</u>	<u>5,219</u>	<u>9,249</u>	<u>(4,009)</u>

BLOOMFIELD CARE CENTRE CLG
REGISTERED NUMBER: 412474

BALANCE SHEET
AS AT MARCH 2023

	Actual 2023	Budget 2023	Variance 2023	Actual 2022
FIXED ASSETS				
Tangible assets	23,701,456	23,559,986	141,470	23,558,069
Investment property				
Total tangible assets	23,701,456	23,559,986	141,470	23,558,069
Investments	5,822,856	5,822,856	0	5,822,856
	29,524,312	29,382,842	141,470	29,380,925
CURRENT ASSETS				
Debtors: amounts falling due after more than one year				
Trade debtors	922,505	943,186	(20,681)	643,065
Other debtors	10,708,225	10,706,460	1,765	10,707,651
Prepayments	(330,343)	81,749	(412,092)	176,854
Advances, Accomodation	1,287			
Debtors: amounts falling due within than one year	11,301,675	11,731,395	(429,720)	11,527,570
Cash at bank and in hand	3,092,173	2,654,647	437,526	3,124,960
Patient Property Bank	1,226,509	1,234,844	(8,334)	1,189,844
	15,620,357	15,620,886	(1,816)	15,842,373
Trade Creditors	(436,978)	(485,002)	48,024	(360,489)
Other taxation and social security	(434,592)	(357,616)	(76,976)	(293,874)
Other creditors	(120,945)	0	(120,945)	(8,284)
Patients Property Control A/C	(1,226,509)	(1,234,844)	8,334	(1,189,844)
Accruals	(257,559)	(487,778)	230,219	(549,067)
CREDITORS: amounts falling due within one year	(2,476,583)	(2,565,239)	88,656	(2,401,557)
NET CURRENT ASSETS	13,143,774	13,055,647	(90,471)	13,440,816
NET ASSETS	42,668,086	42,438,488	50,998	42,821,741
CHARITY FUNDS				
restricted funds	(8,443,535)	(8,443,534)	1	(9,151,865)
Unrestricted funds	(34,224,550)	(33,994,954)	229,597	(33,232,252)
TOTAL FUNDS	(42,668,085)	(42,438,488)	229,597	(42,384,117)

BLOOMFIELD CARE CENTRE LTD

**CASHFLOW STATEMENT
FOR THE YEAR TO MARCH 2023**

	Actual 2023	Budget 2023	Variance 2023	Actual 2022
Cash flows from operating activities				
Net cash (used in)/provided by operating activities	(221,423)	(721,863)	500,441	812,089
Cash flows from investing activities:				
Dividends, interest and rents from investments	0	165,000	(165,000)	0
Proceeds from the sale of property, plant and equipment	0	0	0	0
Purchase of property, plant and equipment	(355,801)	(350,000)	(5,801)	(312,895)
Proceeds from the sale of investments	0	0	0	0
Purchase of investments	0	0	0	(12,546,379)
Fundraiser (moved from admin wage)	0	0	0	(59)
Donations (Restricted & Unrestricted)	4,826	10,000	(5,174)	0
Foreign Exchange/Management fees	0	(25,000)	25,000	(60)
Net cash provided by/(used in) investing activities	(350,975)	(200,000)	(150,975)	(12,859,393)
Change in cash and cash equivalents in the year	(32,786)	(921,863)	349,466	(65,127)
Cash and cash equivalents brought forward (excl patient property)	3,124,960	3,190,087	(65,127)	3,190,087
Cash and cash equivalents carried forward	3,092,173	2,268,223	284,339	3,124,960
Cash as per accounts (excludes patient property)	3,092,173	2,268,224		
	0	0		
RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES				
Net expenditure for the year (as per Statement of financial activities)	(37,679)	(880,015)	842,336	
Adjustment for:				
Depreciation charges	209,581	880,000	(670,419)	
Transfer between Funds (amortisation of HSE Grant)	(141,666)	(566,667)		
Fundraiser (moved from admin wage)	0	0	0	
Foreign Exchange/Management fees	0	25,000	(25,000)	
Donations (Restricted & Unrestricted)	(5,230)	(10,000)	4,770	
Dividends, interest and rents from investments	0	(165,000)	165,000	
Revaluation of investments	0			
Change in debtors	(225,895)	(102,040)	(123,856)	
Change in creditors (excludes patient property)	(20,533)	96,858	(117,391)	
Net cash (used in)/provided by operating activities	(221,423)	(721,863)	75,440	

Occupancy Sales Analysis NL Code 101001 FY 2023

No. of days Month Code Rate Budget	31 1	28 2	31 3	30 4	31 5	30 6	31 7	31 8	30 9	31 10	30 11	31 12	Total
	#	#	#	#	#	#	#	#	#	#	#	#	#
Approved Centre													
PER 335	60	60	60	60	60	60	57	57	57	57	57	57	702.00
SN1 392.86	4	4	4	4	4	4	3	3	3	3	3	3	42.00
WFD 450	18	18	18	18	18	18	18	18	18	18	18	18	216.00
WFD 560	2	2	2	2	2	2	5	5	5	5	5	5	42.00
SN2 550	9	9	9	9	9	9	9	9	9	9	9	9	108.00
SN3 690	2	2	2	2	2	2	3	3	3	3	3	3	30.00
													-
Total	95	95	95	95	95	95	95	95	95	95	95	95	1,140.00
Total Budgeted Occupancy	95	95	95	95	95	95	95	95	95	95	95	95	1,140.00
Actual													
Approved Centre													
DAY 184.29	1.00	1.00											2.00
PER 335	58.00	57.61	58.00										173.61
SN1 392.86	4.00	4.00	4.00										12.00
WFD 450	17.00	17.00	17.00										51.00
WFD 560	2.00	2.00	2.10										6.10
SN2 550	8.00	7.00	8.00										23.00
SN3 690	2.93	4.00	2.84										9.77
													-
Total	92.93	92.61	91.94	-	-	-	-	-	-	-	-	-	277.48
% of Budget	97.82%	97.48%	96.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	24.34%
Total Occupancy	92.93	92.61	91.94	-	-	-	-	-	-	-	-	-	277.48
% of Budget	97.82%	97.48%	96.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	24.34%
Variance Under (-)/Over Budget (+)													
Approved Centre													
DAY 184.29	1.00	1.00	-	-	-	-	-	-	-	-	-	-	2.00
PER 335	- 2.00	- 2.39	- 2.00	- 60.00	- 60.00	- 60.00	- 57.00	- 57.00	- 57.00	- 57.00	- 57.00	- 57.00	- 528.39
SN1 392.86	-	-	-	- 4.00	- 4.00	- 4.00	- 3.00	- 3.00	- 3.00	- 3.00	- 3.00	- 3.00	- 30.00
WFD 450	- 1.00	- 1.00	- 1.00	- 18.00	- 18.00	- 18.00	- 18.00	- 18.00	- 18.00	- 18.00	- 18.00	- 18.00	- 165.00
WFD 560	-	-	- 0.10	- 2.00	- 2.00	- 2.00	- 5.00	- 5.00	- 5.00	- 5.00	- 5.00	- 5.00	- 35.90
SN2 550	- 1.00	- 2.00	- 1.00	- 9.00	- 9.00	- 9.00	- 9.00	- 9.00	- 9.00	- 9.00	- 9.00	- 9.00	- 85.00
SN3 690	- 0.93	- 2.00	- 0.84	- 2.00	- 2.00	- 2.00	- 3.00	- 3.00	- 3.00	- 3.00	- 3.00	- 3.00	- 20.23
Total	- 2.07	- 2.39	- 3.06	- 95.00	- 95.00	- 95.00	- 95.00	- 95.00	- 95.00	- 95.00	- 95.00	- 95.00	- 862.52
Total Occupancy Variance	- 2.07	- 2.39	- 3.06	- 95.00	- 95.00	- 95.00	- 95.00	- 95.00	- 95.00	- 95.00	- 95.00	- 95.00	- 862.52
Validation	0.00	-	-	-	-	-	-	-	-	-	-	-	-

Capital Expenditure 2023

	Additions	Item
Dec 22	HSE €1m	
Dec 22	Monami	
Dec 22	MOB	
Feb 22	Monami	
Mar 22	JVTierney	
March	Monami	
April	Monami	
May	Monami	
June	Monami	
July	Monami	
Sept	Monami	
Oct	Monami	
Nov	Monami	
Dec	Monami	
Buildings	Fire Remedial Works inc Fire Doors	
Buildings	Solar Project	
Buildings	CHP	
Buildings	Remodel (Swanbrook)Multi-bedded rooms & Donnybrook dining	
Buildings	Total Building Additions	
FnF 10%	Gas Burner (Feb)	
FnF 10%	Sundry (approx 10 purchases >€2k pa)	
FnF 10%	Total FnF 10% Additions	
FnF 20%	Total FnF 20% Additions (ave 60 purchases pa)	
Computers	Desktops & Screens x 20	
Computers	Boardroom Audio Visual	
Computers	Total Computers Additions	
	Total Budget 2023 Additions	

Budget	Actual	Forecast	Remedial Act	HSE €1m
				1,000,000
			170,562	829,438
			16,273	813,165
	218,123			595,042
	6,526			588,516
	0	-		588,516
		358,145		230,371
		200,000		30,371
		200,000		
		200,000		
		200,000		
		200,000		
		200,000		
		165,000		
2,000,000	224,649			
295,100				
20,430				
300,000				
2,615,530	224,649	1,723,145		
74,910	88,957			
70,000	9,463			
144,910	98,420			
70,000	27,571			
40,000	16,998			
5,000				
45,000	16,998			
2,875,440	367,638			

Comment

Donnybrook 1st wing

David Turner update 20/4/23 Phase 1 Donnbrook total cost €658k+vat

Assumes builders holidays for August
Swanbrook 1st wing