

## ***Department of Health Appropriation Account 2017***

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## **Department of Health Appropriation Account 2017**

### **Appropriation Account 2017 for Vote 38: Department of Health**

The surplus for 2017 was €2,369,157 which compares to a surplus in 2016 of €2,221,193. The surplus for 2017 arose from savings as follows:

#### **Estimate Provision compared to outturn for 2017:**

	<b>Original Estimate Provision</b>	<b>Supplementary Estimate Provision</b>	<b>Outturn</b>	<b>Less / (More) than provided</b>	<b>Variance</b>
	<b>€,000</b>		<b>€,000</b>	<b>€,000</b>	<b>%</b>
<b>Admin Budget</b> (Subheads A1-A7)	36,769		31,900	<b>4,869</b>	<b>13</b>
<b>Health Agencies</b> (Subheads B1, E1, E2, E3)	121,157		118,060	<b>3,097</b>	<b>3</b>
<b>Other Subheads</b> (B2, B3, C, D, E4, F1, F2, & G)	20,485		20,949	<b>(464)</b>	<b>(2)</b>
<b>Special Accounts for Hep C &amp; HIV Compensation Tribunal</b> (Subheads F3 & F4)	25,635		17,678	<b>7,957</b>	<b>31</b>
<b>Pension Lump Sum Payments</b> (Subhead H)	96,000		108,570	<b>(12,570)</b>	<b>(13)</b>
<b>HSE Regions and Other Health Agencies</b> (Subheads I1 – I5)	9,704,342	105,000	9,874,783	<b>(65,441)</b>	<b>(1)</b>
<b>Other HSE Services</b> (Subheads J1 – J6)	297,713	90,000	317,599	<b>70,114</b>	<b>18</b>
<b>HSE Care Programme</b> (Subheads K1 & K2)	3,747,202		3,751,555	<b>(4,353)</b>	<b>0</b>
<b>Capital Services</b> (Subheads L1 – L4)	557,227		557,222	<b>5</b>	<b>0</b>
<b>Gross Total</b>	<b>14,606,530</b>	<b>195,000</b>	<b>14,798,316</b>	<b>3,214</b>	<b>0</b>
<b>Less Appropriations-in-Aid</b> (Subhead M)	460,221		459,376	<b>(845)</b>	<b>0</b>
<b>Net Total / Surrender</b>	<b>14,146,309</b>	<b>195,000</b>	<b>14,338,940</b>	<b>2,369</b>	<b>0</b>

## **Department of Health Appropriation Account 2017**

The main elements of the **2017** surrender are

- **€4.869m saving on Admin Budget** subheads, including **€3.83m** on salaries.
- **€0.907m saving on Subhead B1** (Grants to Research Bodies and other research grants)
- **€1.129m saving on Subheads B2 – C** (Healthy Ireland, Drugs Initiative, WHO & International Body Subscriptions)
- **€2.256m excess on Subhead D** (Statutory and non-statutory inquiries and miscellaneous legal fees and settlements)
- **€4.35m saving on Subhead E1** (Developmental, Consultative, Supervisory, Regulatory and Advisory Bodies.
- **€2.5m excess on Subhead E3** (National Treatment Purchase Fund)
- **€7.957m saving on Subheads F3** (Hep C Special Account) & **F4** (Hep C Reparation Fund)
- **€12.25m excess on Subheads H – K2** (HSE Non-Capital)

## *Department of Health Appropriation Account 2017*

**Admin Budget Subheads:      A1, A2, A3, A4, A5, A6 & A7**

	<b>€,000</b>
<b>Estimate Provision</b>	<b>36,769</b>
Outturn	31,900
<b>Less than provided</b>	<b>4,869</b>

	<b>Estimate Provision</b>	<b>Outturn</b>	<b>Less/(More) than provided</b>
	<b>€000</b>	<b>€000</b>	<b>€000</b>
A1 – Salaries, Wages & Allowances	29,962	26,133	3,829
A2 – Travel and Subsistence	654	427	227
A3 – Training, development & incidental expenses	1,150	1,046	104
A4 – Postal & Telecommunications Services	730	353	377
A5- Office equipment & external IT services	2,323	2,160	163
A6- Office Premises Expenses	700	440	260
A7 – Consultancy Services & VFM & policy reviews	1,250	1,341	(91)
<b>Total</b>	<b>36,769</b>	<b>31,900</b>	<b>4,869</b>

**Department of Health Appropriation Account 2017**

**Subhead: A1 Salaries, Wages and Allowances [incl. Note 5]**

	€,000
<b>Estimate Provision</b>	<b>29,962</b>
Outturn	26,133
<b>Less than provided</b>	<b>3,829</b>

**This subhead provides for the salaries, wages and allowances of staff working in the Department.**

Information from Note 5 to Appropriation Account	€,000	Number of recipients	Recipients of €10,000 or more	Max. individual payment €
Higher, special or additional duties	199	20	7	20,584
Other Allowances (child & footwear)	1	5	-	338
Overtime	102	43	3	14,560
<b>Total extra remuneration</b>	<b>302</b>			

**Overall eight individuals received extra remuneration in more than one category across all allowances.**

**Extra Remuneration: Higher, Special or Additional Duties**

Category	Amount paid in year €000	Number of recipients
Allowance for Private Secretary to Minister, Minister of State and Secretary General	154	12
Higher Duties	34	4
Additional duties other	11	6
<b>Total</b>	<b>199</b>	

**Note: There were two individuals who received additional allowance payments under the headings in the above table.**

**Department of Health Appropriation Account 2017**

**Subhead: A2 Travel and Subsistence**

	€,000
<b>Estimate Provision</b>	<b>654</b>
Outturn	427
<b>Less than provided</b>	<b>227</b>

**Reason for variance per Appropriation Account:**

***"The underspend of €0.227 million on expenditure on travel and subsistence was due to spending on official travel being less than anticipated. This was due in part to staff vacancies and delays in recruiting personnel."***

**The analysis of expenditure is as follows:**

Analysis of expenditure	€,000
Home Travel	148
EU Travel	159
Non EU Travel	120
<b>Total</b>	<b>427</b>

## Department of Health Appropriation Account 2017

### ***Subhead: A3 Training and Development and Incidental Expenses***

	€,000
<b>Estimate Provision</b>	<b>1,150</b>
Outturn	1,046
<b>Less than provided</b>	<b>104</b>

<b>Analysis of expenditure</b>	<b>€,000</b>
Training Courses	324
Contract Cleaning	261
Seminars & Conference Fees	103
PeoplePoint Service Charge	74
Publications	65
Press Office: Cuttings, Photos, Transcripts, etc.	38
Refreshments & catering for meetings	37
Annual Memberships	25
Security services	23
Brussels Office	17
Translations	17
Entertainment: State and Official	9
Refund of Fees for Courses	8
Courier Services	6
Miscellaneous	39
<b>Total</b>	<b>1,046</b>



## Department of Health Appropriation Account 2017

### ***Subhead: A4 Postal and Telecommunications Services***

	<b>€,000</b>
<b>Estimate Provision</b>	730
Outturn	353
<b>Less than provided</b>	<b>377</b>

#### **Reason for variance per Appropriation Account:**

***"The underspend of €0.377 million on expenditure on postal and telecommunications services was due to savings on telephone charges and the relocation of the Department being re-scheduled to 2018."***

**The analysis of expenditure is as follows:**

<b>Analysis of expenditure</b>	<b>€,000</b>
Telephonist Charges	146
Telephone Charges	142
Telephone maintenance/equipment	51
Postal Charges	14
<b>Total</b>	<b>353</b>

**Department of Health Appropriation Account 2017**

**Subhead: A5 Office Equipment and External IT Services**

	<b>€,000</b>
<b>Estimate Provision</b>	2,323
Outturn	2,160
<b>Less than provided</b>	<b>163</b>

**The analysis of expenditure is as follows:**

<b>Analysis of expenditure</b>	<b>€,000</b>
ICT	1,990
Printing and Stationery Supplies	133
Photocopying & other office machinery	37
<b>Total</b>	<b>2,160</b>

## Department of Health Appropriation Account 2017

### ***Subhead: A6 Office Premises Expenses***

	€,000
<b>Estimate Provision</b>	<b>700</b>
Outturn	440
<b>Less than provided</b>	<b>260</b>

#### **Reason for variance per Appropriation Account:**

***"The underspend of €0.260 million on office premises expenses was due to reduced spending on building maintenance pending the relocation of the Department."***

**The analysis of expenditure is as follows:**

<b>Analysis of Expenditure</b>	<b>€,000</b>
Maintenance	165
Electricity	152
Gas	78
Furniture & Fittings	39
Records Management Costs	6
<b>Total</b>	<b>440</b>

## *Department of Health Appropriation Account 2017*

### *Subhead: A7 Consultancy Services and Value for Money and Policy Reviews*

	<b>€,000</b>
<b>Estimate Provision</b>	<b>1,250</b>
Outturn	1,341
<b>More than provided</b>	<b>91</b>

**The analysis of expenditure is as follows:**

<b>Payee</b>	<b>Amount</b>	<b>Description</b>
	€,000	
Health Research Board	265	Taskforce on staffing and skills mix
PA Consulting	229	Health Service Capacity Review
Hume Brophy	114	Communications Support for the bid for the relocation of the European Medicines Agency.
RPS Group Ltd.	110	National Drugs Strategy Consultation Services
Prospectus	72	Trauma Policy Consultation and Healthy Ireland Framework
Alpha Healthcare Ltd.	61	Taskforce on Personalised Budgets and Evaluation of Physician Associates Pilot
Trutz Haase	59	Framework for Drugs and Alcohol Taskforce
Millman Ltd	49	Actuarial Consulting Services
NUI Galway	48	This work was commissioned by the Clinical Effectiveness Unit (CEU), to support and inform the development, implementation and update of National Clinical Guidelines.
University College Cork	47	National Clinical Effectiveness Committee Guidelines
Mazars	39	Tobacco Products Directive Consultation
Treacy Consulting Ltd.	36	Organisational & Team Development
Work Research Centre Ltd.	33	Review of HSE Mental Health Services Strategy 'A Vision For Change'
Dublin City University	32	Public & Patient Involvement Framework
Crowe Horwath	28	Review of Public Health Physicians
Indecon	26	Regulatory Impact Assessment on Patient Safety
Aurion	25	Development of National Maternity Strategy
Other consultancies of less than €15k	68	11 sundry consultancies
<b>Total</b>	<b>1,341</b>	

**Department of Health Appropriation Account 2017**

**Subhead: B1 Grants to Research Bodies and Other Research Grants**

	<b>€,000</b>
<b>Estimate Provision</b>	38,000
Outturn	37,093
<b>Less than provided</b>	<b>907</b>

<b>Analysis of expenditure</b>	<b>€,000</b>
Health Research Board	32,054
National Cancer Registry Board	2,833
Other Research Programmes	2,206
<b>Total</b>	<b>37,093</b>

## Department of Health Appropriation Account 2017

### **Subhead: B2 Healthy Ireland Fund**

	€, <b>000</b>
<b>Estimate Provision</b>	<b>5,000</b>
Outturn	5,000
<b>Excess/Saving</b>	<b>0</b>

<b>Payments to POBAL for Healthy Ireland</b>	€, <b>000</b>
Department of Health	5,000
DCYA	560
Department of Rural and Community Development	240
<b>Total</b>	<b>5,800</b>
Grants Paid by POBAL	5,500
Fees Paid to POBAL	300

#### **Strand II - National**

<b>Contracted Organisation</b>	<b>Projects</b>	<b>Subtotal €</b>	<b>Amount €</b>
Sport Ireland			<b>738,505</b>
	Special Olympics Young Athletes Programme	54,221	
	Great Dublin Bike Ride	105,915	
	Operation Transformation	38,369	
	National Fitness Day	40,000	
	Get Ireland Swimming	150,000	
	Get Ireland Walking	100,000	
	Get Ireland Cycling	30,000	
	Cycle Right	150,000	
	Children Sport Participation and Physical Activity follow up study 2017-2018	<u>70,000</u>	
Mayo Education Centre Local Government Management Agency	Active School Flag		213,290
	Healthy Ireland at Your Library		400,000

## **Department of Health Appropriation Account 2017**

### Strand I - Local

<b>Legal Organisation</b>	<b>Local Community Development Committees (LCDC) / Children and Young People's Services Committee (CYPSC)</b>	<b>Amount €</b>
Cork County Council	Cork County (North, South & West) LCDC	200,000
Galway City Partnership	Galway CYPSC	38,000
Galway County Council	Galway County LCDC	100,000
Roscommon County Council	Roscommon LCDC	100,000
South Dublin County Council	South Dublin LCDC	97,603
Bagenalstown Family Resource Centre Company Limited By Guarantee	Carlow CYPSC	37,183
Cork City Council	Cork City LCDC	99,000
Galway City Council	Galway City LCDC	100,000
Kerry County Council	Kerry LCDC	100,000
Kilkenny County Council.	Kilkenny LCDC	89,000
Laois County Council	Laois LCDC	93,000
Longford County Council	Longford LCDC	100,000
Louth County Council	Louth LCDC	88,600
Louth County Council	Louth CYPSC	38,400
Mayo County Council	Mayo LCDC & CYPSC	130,600
Monaghan County Council	Monaghan LCDC & CYPSC	138,400
Offaly County Council	Offaly LCDC	99,000
Sligo County Council	Sligo LCDC	96,500
Tipperary County Council	Tipperary LCDC & CYPSC	130,900
Westmeath County Council	Westmeath LCDC	100,000
Clare County Council	Clare LCDC and CYPSC	138,400
Limerick City & County Council	Limerick CYPSC	35,540
Meath Local Sports Partnership CLG	Meath CYPSC	38,400
Foróige the National Youth Development Organisation	Waterford CYPSC	25,480
Waterford City & County Council	Waterford LCDC	92,990
Bray Area Partnership	Co Wicklow CYPSC	38,400
Wicklow County Council	Wicklow LCDC	96,060
Meath County Council	Meath LCDC	100,000

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Carlow County Council	Carlow LCDC	100,000
Donegal County Council	Donegal LCDC & CYPSC	138,000
Kilkenny County Council	Kilkenny CYPSC	38,000
Barnados Republic of Ireland CLG	Laois/Offaly CYPSC	76,000
Leitrim County Council	Leitrim LCDC	100,000
Roscommon Integrated Development CLG	Roscommon CYPSC	36,154
Cavan Monaghan ETB	Cavan CYPSC	38,000
Cavan County Council	Cavan LCDC	100,000
Northside Community Health Initiative Ltd.	Cork City CYPSC	37,260
Northside Partnership CLG	Dublin City North CPYSC	38,000
Dublin City Council	Dublin City LCDC	100,000
Dún Laoghaire-Rathdown County Council	Dún Laoghaire-Rathdown & Dún Laoghaire-Rathdown CYPSC	137,860
Fingal County Council	Fingal LCDC & CYPSC	138,400
Kerry County Childcare Committee	Kerry CYPSC	38,360
Kildare County Council	Kildare LCDC / CYPSC	138,400
Limerick City & County Council	Limerick LCDC	100,000
Sligo Social Services Council CLG	Sligo Leitrim CYPSC	38,400
SDC South Dublin County Partnership Company Limited By Guarantee	South Dublin CYPSC	37,145
Ballyfermot Chapelizod Partnership Company Limited	Dublin City South CYPSC	38,000
Wexford County Council	Wexford LCDC	100,000
Gorey Youth Needs Group CLG	Wexford CYPSC	37,978

**Overall Total**

<b>5,499,208</b>
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## Department of Health Appropriation Account 2017

### ***Subhead: B3 Drugs Initiative***

	<b>€,000</b>
<b>Estimate Provision</b>	6,026
Outturn	5,673
<b>Less than provided</b>	<b>354</b>

#### **Reason for variance per Appropriation Account:**

***"The estimate included €0.33 million associated with expenditure incurred by the Department in respect of the National Advisory Committee on drugs and alcohol. During 2017 responsibility for this Committee transferred to the Health Research Board and as a result the Department only incurred €0.085 million expenditure. There was also an underspend in local and regional drug taskforces during the year (€0.1 million)."***

The analysis of expenditure is as follows:

<b>Analysis of expenditure</b>	<b>€,000</b>
Local Drugs Taskforce Funding	3,674
Regional Drugs Taskforce Funding	1,066
Drugs Strategy Miscellaneous	457
Emerging Drugs Needs Funding	392
Research	80
National Advisory Committee on Drugs and Alcohol Chair Fees	4
<b>TOTAL</b>	<b>5,673</b>

## Department of Health Appropriation Account 2017

### ***Subhead: C Expenses in connection with the World Health Organisation and other international bodies***

	€,000
<b>Estimate Provision</b>	3,100
Outturn	2,324
<b>Less than provided</b>	<b>776</b>

#### ***Reason for variance per Appropriation Account:***

***"The shortfall in expenditure of €0.776 million relative to the estimate provision was due to an additional provision in the subhead for potential currency fluctuations in relation to the payment of the annual subscription to the World Health Organisation. In the event these fluctuations did not arise to the extent provided for."***

The analysis of expenditure is as follows:

<b>Analysis of expenditure</b>	<b>€,000</b>
World Health Organisation: Annual Contribution	1,443
World Health Organisation: IARC	636
World Health Organisation: Tobacco Control	32
World Health Organisation: European Observatory	200
<b>Sub Total</b>	<b>2,311</b>
Misc	13
<b>TOTAL</b>	<b>2,324</b>

**Department of Health Appropriation Account 2017**

**Subhead: D Statutory and Non-Statutory Inquiries and Miscellaneous Legal Fees and Settlements**

	€,000
<b>Estimate Provision</b>	4,000
Outturn	6,256
<b>More than provided</b>	<b>2,256</b>

**Reason for variance per Appropriation Account:**

***"Expenditure was €2.256 million higher than provided for in the estimate. Expenditure in relation to claims was €1.5 million higher than projected due to finalisation of a small number of large claims during 2017. In addition, during 2017, the Department incurred expenditure of €0.522 million in relation to the commission of investigation (certain matters relative to a disability service in the south east) and related matters during 2017. This investigation was set up in March 2017 and therefore the estimate did not include any provision in that regard."***

The analysis of expenditure is as follows:

Analysis of expenditure	Subhead D	Note 6.2		
		Compensation	Legal Costs	No. of Cases
		€,000	€,000	€,000
Legal settlements and legal costs (MDU)	4,555	3,138	1,417	33
Farrelly Commission	522	-	-	-
Long Stay Charges	420	269	144	9
National HR	342	-	337	1
Legal settlements and legal costs (Thalidomide)	199	199	-	19
Lourdes Hospital Payments Scheme	60	60	-	1
Mental Health	45	45	-	1
Primary Care	38	32	-	5
Bioethics	30	30	-	1
Intellectual/Physical (Mediation Services)	28	-	28	-
Miscellaneous Departmental Legal Costs	16	-	-	-
Symphysiotomy Payment Scheme	1	-	-	-
<b>TOTAL</b>	<b>6,256</b>	<b>3,773</b>	<b>1,926</b>	<b>70</b>

## Department of Health Appropriation Account 2017

### ***Subhead: E1 Developmental, Consultative, Supervisory, Regulatory and Advisory bodies***

	€,000
<b>Estimate Provision</b>	57,366
Outturn	53,015
<b>Less than provided</b>	<b>4,351</b>

#### **Reason for variance per Appropriation Account:**

***"Overall, expenditure in this area was €4.35 million less than provided in the estimate. The department advances funds to health agencies up to an approved level of expenditure or actual expenditure whichever is the lesser amount. Actual expenditure was €2.28 million lower than budgeted in a number of agencies largely related to delays in filling staff vacancies during 2017.***

***The main agencies affected were the Mental Health commission €1.274 million, the Health Information and Quality Authority €0.823 million and the Irish Blood Transfusion Service €0.158 million. In addition the estimate made provision for expenditure of €2 million to fund once-off developmental costs associated with additional work by the Nursing and Midwifery Board in relation to full implementation of the Nurses and Midwives Act 2011. This funding was not drawn down as planned capital projects were deferred until 2018."***

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The analysis of expenditure is as follows:

<b>Analysis of expenditure</b>	<b>€,000</b>
Food Safety Authority of Ireland	15,424
Mental Health Commission	13,000
Health Information & Quality Authority	12,300
Health and Social Care Professionals Council (CORU)	3,107
Health Products Regulatory Authority	2,941
Pre-Hospital Emergency Care Council	2,797
Institute of Public Health	1,377
Irish Blood Transfusion Service	682
Pharmaceutical Society of Ireland	600
Other Bodies	291
Expert Body on Fluorides	288
International Society for Quality in Health Care	142
Commission on Patient Safety	37
Healthy Ireland	28
Office of the Disability Appeals Commissioner	1
<b>TOTAL</b>	<b>53,015</b>

## Department of Health Appropriation Account 2017

### ***Subhead: E2 Food Safety Promotion Board***

	€,000
<b>Estimate Provision</b>	5,691
Outturn	5,351
<b>Less than provided</b>	<b>340</b>

#### ***Reason for variance per Appropriation Account:***

***"The shortfall in expenditure of €0.34 million relative to the estimate provision was because funding is subject to appropriate matched funding being provided by the Department of Health Northern Ireland (DOHNI). It was not possible for DOHNI to confirm the last part of this matched funding before the end of the year so the remaining funding was held back."***

**Department of Health Appropriation Account 2017**

***Subhead: E3 National Treatment Purchase Fund Board***

	<b>€,000</b>
<b>Estimate Provision</b>	20,100
Outturn	22,600
<b>More than provided</b>	<b>2,500</b>

**Reason for variance per Appropriation Account:**

***"The increase in expenditure of €2.5 million relative to the estimate provision was due to the provision of procedures for an additional 213 patients on waiting lists for cardiothoracic, spinal and orthopaedic treatments. This increase was met through virement. A supplementary estimate of €40 million was voted to J.4 for the Winter Initiative. €2.5 million of the supplementary estimate was vired to E.3."***

## Department of Health Appropriation Account 2017

### ***Subhead: E4 Ireland/Northern Ireland INTERREG Programme***

	€,000
<b>Estimate Provision</b>	100
Outturn	153
<b>More than provided</b>	<b>53</b>

#### **Reason for variance per Appropriation Account:**

***"The increase in expenditure of €0.053 million relative to the estimate provision was due to the fact that payments under this subhead are requested by the Special EU Programmes Body and based on actual payments made to projects under the scheme. The nature of the INTERREG programme is such that the timing of project funding requests may be unpredictable particularly if there are queries to be resolved in the verification process."***

The Department is a joint Implementing Authority with the Department of Health, Social Services and Public Safety in Northern Ireland in relation to Measure 3.2 (Health and Well-being) of the EU Interreg IIIA Programme, which is concerned with cross border co-operation. Funds for the 2014 – 2020 scheme were drawn down for the first time in 2017.



## **Department of Health Appropriation Account 2017**

### ***Subhead: F1 Payments in respect of disablement caused by Thalidomide***

	<b>€,000</b>
<b>Estimate Provision</b>	745
Outturn	381
<b>Less than provided</b>	<b>364</b>

#### **Reason for variance per Appropriation Account:**

***"The shortfall was because the mediation process has not concluded and costs of €0.364 million which had been provided for in the estimate did not occur."***

This subhead covers the payment of monthly allowances to adults who suffered from severe congenital deformities as a result of their mothers taking the drug Thalidomide during the early stages of pregnancy.

**Department of Health Appropriation Account 2017**

***Subhead: F2 Payments in respect of persons claiming to have been damaged by Vaccination***

	<b>€,000</b>
<b>Estimate Provision</b>	<b>1</b>
Outturn	0
<b>Less than provided</b>	<b>1</b>

This subhead covers the payment of compensation to persons who have been permanently damaged by whooping cough vaccination, as decided by an Expert Group established by the Minister in 1977.

No funding was required in 2017. The previous payment made from this subhead was in 2000.

## Department of Health Appropriation Account 2017

### ***Subhead: F3 Payments to a Special Account established under Section 10 of the Hepatitis C Compensation Tribunal Act 1997 and 2002***

	<b>€,000</b>
<b>Estimate Provision</b>	21,786
Outturn	15,299
<b>Less than provided</b>	<b>6,487</b>

#### **Reason for variance per Appropriation Account:**

***"The shortfall in expenditure of €6.487 million relative to the estimate provision was due to the average value of awards by the Tribunal decreasing in 2017 and the Department not being in a position to precisely forecast the number or value of awards made by the Hepatitis C and HIV Compensation Tribunal which is independent of the Department."***

This subhead covers the cost of payments in relation to the compensation of women who have been diagnosed positive for Hepatitis C antibodies and/or virus resulting from the use of human immunoglobulin Anti-D and also to provide compensation for children and partners of such women and to provide compensation to individuals who contracted Hepatitis C from a blood transfusion or blood product. The subhead also covers the cost of administering this scheme of compensation.

**The total paid to end 2017** in respect of the costs of the Hepatitis C & HIV Compensation Tribunal, excluding the Reparation Fund, is set out below:

	<b>Paid in 2017</b>	<b>Cumulative paid to end 2017</b>
	<b>€m</b>	<b>€m</b>
<b>Pay</b>	0.083	3.676
<b>Non-Pay</b>	0.126	6.509
<b>Members &amp; Chairman's fees</b>	0.259	12.927
<b>Tribunal Awards</b>	14.620	819.078
<b>Legal costs of awards</b>	3.751	173.616
<b>Total Special Account</b>	<b>18.839</b>	<b>1,015.806</b>

## Department of Health Appropriation Account 2017

### ***Subhead: F4 Payments to a Reparation Fund established under Section 11 of the Hepatitis C Compensation Tribunal Act 1997 and 2002***

	<b>€,000</b>
<b>Estimate Provision</b>	3,849
Outturn	2,379
<b>Less than provided</b>	<b>1,470</b>

#### **Reason for variance per Appropriation Account:**

***"Section 11 of the Act provides for the payment of amounts in lieu to claimants who had accepted an award from the Tribunal or an offer of settlement. As set out in F.3, awards by the tribunal in 2017 were lower than budgeted and as a result payments from the reparation fund were lower than budgeted."***

This subhead covers the payments made from the Reparation Fund established under the Hepatitis C Compensation Tribunal Acts, 1997 and 2002. Any claimant who has accepted an award from the Compensation Tribunal can apply for an additional amount from the Reparation Fund.

**The amounts paid to end 2017** in respect of the costs of the Reparation Fund for the Hepatitis C & HIV Compensation Tribunal are set out below:

	<b>Paid in 2017</b>	<b>Cumulative Paid to end 2017</b>
	<b>€m</b>	<b>€m</b>
<b>Reparation Fund Payments</b>	3.000	161.049

## Department of Health Appropriation Account 2017

### ***Subhead: G Dissemination of Information, conferences and publications in respect of health and health services***

	€,000
<b>Estimate Provision</b>	1,513
Outturn	1,162
<b>Less than provided</b>	<b>351</b>

#### **Reason for variance per Appropriation Account:**

***"The shortfall in expenditure of €0.351 million relative to the estimate provision was due to a number of projects associated with Healthy Ireland and other health promotion and protection projects not concluding in 2017."***

This subhead covers the cost of the dissemination of health information and general information issued by the Department in relation to the health services including certain health promotion related costs.

#### **The analysis of expenditure is as follows:**

<b>Payee</b>	<b>Amount</b>	<b>Description</b>
	€,000	
Ipsos MRBI	692	Healthy Ireland Survey
Health Promotion Research Centre	60	Health Behaviour Survey
Sport Ireland	31	Support for a number of Healthy Ireland initiatives
Mayo Education Centre	28	Sponsorship of primary school 10@10 initiative
Alan Reilly	25	Chairing and Facilitating Code of Practice working group
Knights	24	Provision of Services for National Patient Safety Conference
Advertising Standards Authority	23	Monitoring Alcohol Advertising
Media Vest Ireland	22	Provision of advertisements for the Dept.
National Institute for Health and Care Excellence	21	Assistance in provision of clinical effectiveness guidelines
Dual Printing	20	Healthy Food for Life information packs
Alcohol Marketing	17	Analysis of Alcohol Marketing
Zinc Design Consultants	17	Work on Food Pyramid Design & Launch
Other contracts of less than €15k	182	56 sundry payees
<b>Total</b>	<b>1,162</b>	

**Department of Health Appropriation Account 2017**

***Subhead: H Pension Lump Sum Payments***

	<b>€,000</b>
<b>Estimate Provision</b>	96,000
Outturn	108,570
<b>More than provided</b>	<b>12,570</b>

**Reason for variance per Appropriation Account:**

***"The increase in expenditure of €12.57 million relative to the estimate provision was due to the scale of pension lump sums and number of retirements being difficult to predict with certainty."***

## **Department of Health Appropriation Account 2017**

### ***Subheads: I1 – I5 HSE Regions and Other Health Agencies***

Subhead	I1	I2	I3	I4	I5
	€,000	€,000	€,000	€,000	€,000
<b>Estimate Provision</b>	1,528,973	1,366,929	2,121,779	2,350,599	2,441,062
Outturn	1,523,537	1,362,203	2,114,444	2,342,474	2,532,125
<b>Less than (More than) provided</b>	5,436	4,726	7,335	8,125	(91,063)

I1 to I4 subheads fund both community and acutes services by the HSE directly, with I5 funding these services which are provided through the voluntary sector. The funding predominantly relates to existing level of service delivery.

J4 subhead is the funding for new service developments.

Drawdown by the HSE against relevant subheads during the year was poor and resulted in funding for new developments being drawn-down against the existing level of service subheads. As a result, surplus in the J4 subhead needs to be taken into consideration when reviewing performance under the I1 to I5 subheads.

Total I1 to I5 Variance	(65,441)
J4 Service Developments	<u>€69,990</u>
Net Variance	€4,549

**Department of Health Appropriation Account 2017**

***Subhead: J1 Health Agencies and other similar organisation  
(part funded by the National Lottery)***

	<b>€,000</b>
<b>Estimate Provision</b>	7,513
Outturn	2,700
<b>Less than provided</b>	<b>4,813</b>

**Reason for variance per Appropriation Account:**

***"The shortfall in expenditure of €4.813 million relative to the estimate provision was due to grants not being paid until the conditions of the grant are fulfilled. Delays occur due to outstanding information requirements such as tax clearance certificates and quotations."***



## Department of Health Appropriation Account 2017

### ***Subhead: J2 Payments to Special Account – Health (Repayment) Act 2006***

	€,000
<b>Estimate Provision</b>	2,000
Outturn	0
<b>Less than provided</b>	<b>2,000</b>

#### **Reason for variance per Appropriation Account:**

***"The shortfall in expenditure of €2 million relative to the estimate provision was due to the nature of payments under this subhead being such that the timing of funding requests may be unpredictable, particularly if there are queries to be resolved in the verification process, and therefore the timing of payments can be subject to change. Because of the statutory nature of the Scheme, the liabilities arising under the Scheme must be met by the State and therefore it is important to ensure that funding for the Scheme remains in the relevant Subhead to meet final liabilities."***

The Health (Repayment Scheme) Act, 2006 (the Act) was enacted in June 2006 to provide a legal basis for the repayment of long-stay charges which had been imposed on persons with full eligibility since 1976 i.e. those persons who had a medical card or who were entitled to a medical card.

**The deadline for submitting claims under the Health Repayment Scheme was 31<sup>st</sup> December 2007. Therefore, no new applications can be accepted by the Health Service Executive.**

There are a few complex cases that are still being processed. The timing of funding requests in relation to these can be unpredictable, particularly if there are queries to be resolved in the verification process. As a result, timing of payments can be subject to change.

**Department of Health Appropriation Account 2017**

***Subhead: J3 Payment to Special Account established under Section 4 of the Hepatitis C Compensation Tribunal (Amendment) Act 2006 – Insurance Scheme***

	<b>€,000</b>
<b>Estimate Provision</b>	1,500
Outturn	785
<b>More than provided</b>	<b>715</b>

**Reason for variance per Appropriation Account:**

***"The shortfall in expenditure of €0.715 million relative to the estimate provision was due to the fact that this is a quasi judicial process based on claims lodged and the nature of claims and awards vary significantly from year to year."***

## Department of Health Appropriation Account 2017

### ***Subhead: J4 Service Developments and Innovative Service Delivery Projects***

	€,000
<b>Estimate Provision</b>	100,000
Outturn	30,010
<b>Less than provided</b>	<b>69,990</b>

#### **Reason for variance per Appropriation Account:**

***"The original estimate of €60 million was for the enhancement of mental health services and facilities in 2017. A supplementary estimate of €40 million was voted for the Winter Initiative to manage increased demand for health services during the winter. In the event, €30 million was drawn down under J.4. The balance of €70 million was vired as follows:***

- ***€67.5 million to HSE subhead I.5 for additional services carried out by voluntary hospitals and joint hospital boards***
- ***€2.5 million to subhead E.3 the National Treatment Purchase Fund for procedures to be carried out for 213 patients on waiting lists for cardiothoracic, spinal and orthopaedic treatments."***

## Department of Health Appropriation Account 2017

### ***Subhead: J5 Payment to State Claims Agency***

	€,000
<b>Estimate Provision</b>	274,000
Outturn	283,221
<b>More than provided</b>	<b>9,221</b>

#### **Reason for variance per Appropriation Account:**

***"The provision for the payments to the State Claims Agency (SCA) in 2017 was €224 million. The variance reflects the nature of the SCA scheme with large single payments being difficult to predict. The overspend of €59.2 million was met through a supplementary estimate of €50 million and virement of €9.2 million."***

## Department of Health Appropriation Account 2017

### ***Subhead: J6 Economic and Social Disadvantaged (Dormant Account Funding)***

	€,000
<b>Estimate Provision</b>	2,700
Outturn	883
<b>Less than provided</b>	<b>1,817</b>

#### **Reason for variance per Appropriation Account:**

***"The shortfall in expenditure of €1.817 million relative to the estimate provision was due to the funding for projects under the 2016 Action Plan being drawn down over a number of years until 2019 and projects under the 2017 Action Plan not commencing the draw down of funding until 2018 due to the timing of the approval of the 2017 Action Plan by the Department of Rural and Community Development."***

**Department of Health Appropriation Account 2017**

***Subheads: K1 HSE Primary Care Reimbursement Services and  
Community demand led schemes***

***K2 HSE Long Term Residential Care Schemes***

<b>Subhead</b>	<b>K1</b>	<b>K2</b>
	<b>€,000</b>	<b>€,000</b>
<b>Estimate Provision</b>	2,807,300	939,902
Outturn	2,809,033	942,522
<b>More than provided</b>	<b>1,733</b>	<b>2,620</b>

## Department of Health Appropriation Account 2017

### ***Subhead: L1 Grants in respect of building, equipping (including ICT)***

	€,000
<b>Estimate Provision</b>	14,527
Outturn	13,608
<b>Less than provided</b>	<b>919</b>

#### **Reason for variance per Appropriation Account:**

***"The shortfall in expenditure of €0.919 million relative to the estimate provision was due largely to the Health and Social Care Professionals Council (CORU) not requiring funding for the fit out of new offices (€0.911 million) until 2018."***

## Department of Health Appropriation Account 2017

### (HSE Capital Services)

***Subheads: L2 Building, equipping and furnishing of health facilities and of higher education facilities***

***L3 Building, equipping and furnishing of health facilities (part funded by the National Lottery)***

***L4 Information services and related services for health agencies***

<b>Subhead</b>	<b>L2</b>	<b>L3</b>	<b>L4</b>
	<b>€,000</b>	<b>€,000</b>	<b>€,000</b>
<b>Estimate Provision</b>	381,461	2,539	158,700
Outturn	382,380	2,539	158,695
<b>Less than (More than) provided</b>	<b>(919)</b>	<b>0</b>	<b>5</b>



## Department of Health Appropriation Account 2017

### ***Subhead: M Appropriations-in-aid***

	Estimate Provision	Outturn	Less / (More) than provided
	€,000	€,000	€,000
Recovery of cost of health services provided under regulations of the European Community	280,000	277,655	2,345
Receipts from certain excise duties on tobacco products	167,605	167,605	0
Recoupment of certain Ophthalmic Services Scheme costs from the Social Insurance Fund	3,000	2,690	310
Recoupment of certain Dental Treatment Services Scheme costs from the Social Insurance Fund	3,000	5,814	(2,814)
Miscellaneous receipts	1	105	(104)
Dormant accounts	2,700	883	1,817
Receipts from pension-related deduction on public service remuneration	3,915	4,624	(709)
<b>Total</b>	<b>460,221</b>	<b>459,376</b>	<b>845</b>

#### ***Reasons for variances per Appropriation Account:***

<b><i>Description</i></b>	<b><i>Less/(more) than estimated  €000</i></b>	<b><i>Explanation</i></b>
<b><i>Recoupment of certain Ophthalmic Services Scheme costs from the Social Insurance Fund</i></b>	<b><i>310</i></b>	<b><i>The ophthalmic benefit reimbursement from the Social Insurance Fund was less than the initial estimate.</i></b>
<b><i>Recoupment of certain Dental Treatment Services Scheme costs from the Social Insurance Fund</i></b>	<b><i>(2,814)</i></b>	<b><i>The dental benefit reimbursement from the Social Insurance Fund increased due to an increase in the number of recipients.</i></b>

## Department of Health Appropriation Account 2017

<i>Miscellaneous receipts</i>	<i>(104)</i>	<i>As amounts due in any year are difficult to predict, a nominal amount of €1,000 is included in the estimate. Receipts in 2017 comprised of receipts for licence fees under the Misuse of Drugs Act, refunds of unspent Drugs Initiative funding and pension scheme remittances.</i>
<i>Dormant accounts</i>	<i>1,817</i>	<i>The funding received from Dormant Accounts is based on the amount paid from Subhead J6 during the year.</i>
<i>Receipts from pension-related deduction on public service remuneration</i>	<i>(709)</i>	<i>The amount due to the Department from health agencies in respect of the pension related deduction on public service remuneration is difficult to estimate as it is dependent on the number of public sector employees and the pay due to these employees by the agencies, both of which can vary.</i>

	€,000
Pension Related Deductions: DOHC Staff	1,092
Pension Related Deductions: Health Agencies	3,532
<b>Sub-Total: Pension Related Deduction</b>	<b>4,624</b>
Misuse of Drugs Act	104
FOI Requests	1
Miscellaneous	0
<b>Sub-total: miscellaneous</b>	<b>105</b>