

# REHAB GROUP

## Irish Government income and capital grants per Rehab accounts

2012  
€000's

2013  
€000's

Income & Expenditure account- turnover

Balance sheet - capital grants

Total

92,572

2,966

95,538

93,384

1,604

94,988

## By Agencies

HSE

56,223

57,637

FAS/Solas

27,854

28,430

Department of Justice

4,333

2,971

Subtotal

88,410

89,038

## Other

Department of Education

695

634

FAS/Department of Social Protection

2,500

2,485

POBAL

0

559

Department of the Environment, Community  
& Local Government

2,922

1,472

The Irish Government Emigrant Support Programme

100

59

Sales to government agencies

518

480

Other

393

261

subtotal

7,128

5,950

Total

95,538

94,988

## Client/ trainee allowances received and administered by Rehab

FAS/SOLAS

18,901

18,668

HSE

1,310

1,316

Total

20,211

19,984

These funds are purely administered by Rehab and do not form part of our income or expenditure

€000's

## Income and Expenditure account

National Learning Network	2012	2013
FAS/Solas training services - under contracts	27,099	27,855
HSE training services under SLA's	12,538	13,324
Department of Education - remedial teachers pay	695	634
POBAL - various services	0	559
Department of Justice probation services	200	200
Other various	393	261
sub total	40,925	42,833
<b>RehabCare</b>	<b>2012</b>	<b>2013</b>
HSE - Health & Social Care Services under SLA's	43,230	43,779
FAS - CE Schemes	755	575
sub total	43,985	44,354
<b>Rehab Enterprises</b>	<b>2012</b>	<b>2013</b>
Wage Subsidy Scheme (DSP/FAS)	2,500	2,485
Sales to government agencies	518	480
sub - total	3,018	2,965
<b>Polio Fellowship</b>	<b>2012</b>	<b>2013</b>
HSE - Health & Social Care Services	411	402
Charitable Lottery Fund - Department of justice	209	190
sub total	620	592
<b>Momentum Care (UK)</b>	<b>2012</b>	<b>2013</b>
The Irish Government Emigrant Support Programme	100	59
<b>Rehab Group</b>	<b>2012</b>	<b>2013</b>
Charitable Lottery Fund - Department of justice	3,924	2,581
<b>Total income and expenditure account</b>	<b>92,572</b>	<b>93,384</b>

€000's

Balance sheet

Capital Grants
<b>Rehab Group</b> HSE
<b>Newgrove Housing</b> Department of the Environment, Community & Local government
<b>RehabCare</b> HSE / National Lottery
Total

2012
0
2,922
44
2,966

2013
55
1,472
77
1,604