

Phased plan for operating 4 Council run properties- Option D

Annex 3

	2011/12		2012/13		Apr - Dec 2013		Jan - mar 2014		Apr - Dec 2014		Jan - mar 2015		2015/16		Total ongoing savings
	Capacity	£k	Capacity	£k	Capacity	£k	Capacity	£k	Capacity	£k	Capacity	£k	Capacity	£k	
Grove House	33	704	33	704	33	528	33	176	33	528					
Woolnough House	34	752	34	752	34	564	34	188	34	564					
Willow House	33	683	33	683	33	512									
Haxby Hall	42	1,020	42	1,020	42	765									
Oakhaven	27	644	27	644	27	483									
Windsor House	28	826	28	826	28	620									
Morrell Close	29	898	29	898	29	674									
Fordlands	31	750													
Oliver house	19	558													
Notional capital charge		706		706				706				706		706	
New build:															
Fordlands 55 bed unit							55	361	55	1,083	55	361	55	1,444	
Lowfields 45 bed unit							45	304	45	913	45	304	45	1,217	
Lowfields 45 bed unit							45	304	45	913	45	304	45	1,217	
Haxby Hall 55 bed unit											55	361	55	1,444	
	276	7,541	226	6,233	226	4,145	212	2,040	212	4,001	200	2,037	200	6,028	-
budgeted cost		7,541		6,233				6,185				6,037		6,028	
initial yr on yr saving		0		(1,308)				(1,356)				(1,504)		(1,513)	(1,513)
less:															
loss of income				200				200				200		200	200
Cost of Capital tbd															
<b>in year savings</b>		0		(1,108)				(1,156)				(1,304)		(1,313)	(1,313)
<b>Cumulative savings gross</b>				(1,108)				(48)				(148)		(9)	(1,313)

### Phased plan for operating 4 Private run properties Option E

	2011/12		2012/13		Apr - Dec 2013		Jan - mar 2014		Apr - Dec 2014		Jan - mar 2015		2015/16		Total ongoing savings
	Capacity	£k	Capacity	£k	Capacity	£k	Capacity	£k	Capacity	£k	Capacity	£k	Capacity	£k	
Grove House	33	704	33	704	33	528	33	176	33	528					
Woolnough House	34	752	34	752	34	564	34	188	34	564					
Willow House	33	683	33	683	33	512									
Haxby Hall	42	1,020	42	1,020	42	765									
Oakhaven	27	644	27	644	27	483									
Windsor House	28	826	28	826	28	620									
Morrell Close	29	898	29	898	29	674									
Fordlands	31	750													
Oliver house	19	558													
Notional capital charge		706		706				706				706		706	
New build:															
Fordlands 55 bed unit							55	235	55	705	55	235	55	940	
Lowfields 45 bed unit							45	192	45	577	45	192	45	769	
Lowfields 45 bed unit							45	192	45	577	45	192	45	769	
Haxby Hall 55 bed unit											55	235	55	940	
	276	7,541	226	6,233	226	4,145	212	1,690	212	2,951	200	1,561	200	4,124	-
budgeted cost		7,541		6,233				5,835				4,511		4,124	
initial yr on yr saving		0		(1,308)				(1,706)				(3,030)		(3,417)	(3,417)
less:															
loss of income				200				200				200		200	200
Cost of Capital tbd															
<b>in year savings gross</b>		0		(1,108)				(1,506)				(2,830)		(3,217)	(3,217)
<b>Cumulative savings</b>				(1,108)				(398)				(1,324)		(387)	(3,217)

**N.B The savings figures in phase 2 and beyond in this model are based on all the staff being on private sector terms and conditions. The TUPE of staff across to the new provider will only release staff savings when TUPED staff leave and are replaced by the provider on their own T&C's. Current annual staff turnover is between 10-12%.**