

## Income and Expenditure - 5 year summary (£'000)

	2014/15	2015/16	2016/17	2017/18	2018/19
<b>Income from existing services:</b>					
CYC contribution	1,159	1,109	1,059	1,009	1,009
Warden Call - Tier 1 income	377	387	408	434	467
Warden Call - Tier 2 income	88	91	96	102	109
co habitees income	25	25	25	25	25
Other income and contributions (Eg Health, NYCC)	300	301	301	302	302
<b>total</b>	<b>1,949</b>	<b>1,913</b>	<b>1,889</b>	<b>1,872</b>	<b>1,912</b>
<b>Cost of existing services</b>					
Staffing	1,358	1,358	1,358	1,358	1,358
Warden Call Equipment	0	27	33	41	51
CELS Equipment	51	51	51	51	51
Other	269	274	281	286	293
Support Service costs (Recharges)	198	198	198	198	198
<b>total</b>	<b>1,876</b>	<b>1,908</b>	<b>1,921</b>	<b>1,934</b>	<b>1,951</b>
<b>Profit/(loss) from existing services</b>	<b>73</b>	<b>5</b>	<b>(32)</b>	<b>(62)</b>	<b>(39)</b>
<b>Income from new services:</b>					
Loneworking	5	21	33	40	47
Telehealth	148	191	191	225	225
Retail Outlet	0	58	108	130	156
Teleconsultancy	35	43	53	62	73
<b>total</b>	<b>188</b>	<b>313</b>	<b>385</b>	<b>457</b>	<b>501</b>
<b>Cost of new services</b>					
Loneworking	8	8	9	5	6
Telehealth	129	166	166	196	196
Retail Outlet	0	46	104	117	130
Teleconsultancy	27	33	47	53	59
one off costs	13	23	0	0	0
Depreciation	1	3	3	4	4
<b>total</b>	<b>178</b>	<b>279</b>	<b>329</b>	<b>375</b>	<b>395</b>
<b>Profit/(loss) from new services</b>	<b>10</b>	<b>34</b>	<b>56</b>	<b>82</b>	<b>106</b>
<b>Overall profit/(loss) of operations</b>	<b>83</b>	<b>39</b>	<b>24</b>	<b>20</b>	<b>67</b>
less tax at 20%	(17)	(8)	(5)	(4)	(13)
<b>Net profit after Interest, Tax, Depreciation and Amortisation</b>	<b>66</b>	<b>31</b>	<b>19</b>	<b>16</b>	<b>54</b>
Retained Profit	66	98	117	133	186