

## Appendix 3

# Long Stay Dementia Residential Homes

February 2025





# Castle Grange, and Claremont House - Summary 3:3

(multi year summary of budget, actuals and variance of actuals against budget)

	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Based on month 9 forecasts (employees autoforecasted)		
	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21	2021-22	2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	Budget	Forecast	Variance
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
<b>Direct costs</b>																		
<b>Employees</b>	2,729,202	2,841,238	112,036	3,393,131	2,918,409	474,722	3,434,767	3,125,687	309,080	3,503,788	3,505,730	1,942	3,692,452	3,729,367	36,915	3,744,137	3,748,767	4,630
Direct Staff: Wages	2,554,202	1,666,595	887,607	3,393,131	1,834,611	1,558,520	3,434,767	2,187,078	1,247,689	3,503,788	2,326,938	1,176,850	3,692,452	2,427,711	1,264,741	3,744,137	3,322,781	421,356
Direct Staff: Employer Contributions	-	728,050	728,050	-	808,682	808,682	-	811,277	811,277	-	851,228	851,228	-	903,697	903,697	-	-	-
Direct Staff: Additional Costs	-	1,690	1,690	-	898	898	-	4,226	4,226	-	1,602	1,602	-	498	498	-	1,182	1,182
Agency	175,000	444,903	269,903	-	274,218	274,218	-	123,107	123,107	-	325,961	325,961	-	397,461	397,461	-	424,804	424,804
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Premises - Cleaning &amp; domestic</b>	43,056	48,178	5,122	43,056	40,987	2,069	43,056	41,292	1,764	43,056	29,944	13,112	43,056	41,973	1,083	43,056	50,498	7,442
<b>Transport</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public transport	225	134	91	225	86	140	225	77	148	225	1,133	908	225	119	106	225	64	161
Car allowances	377	347	30	377	62	315	377	8	369	377	110	267	377	259	118	377	157	220
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies &amp; Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment/Furniture/Materials	18,890	51,751	70,641	49,523	64,100	14,577	49,523	47,114	2,409	49,523	45,857	3,666	49,523	31,805	17,718	49,523	40,396	9,127
Catering	128,804	128,227	577	128,804	124,228	4,576	128,804	111,094	17,710	128,804	132,333	3,529	128,804	145,841	17,037	128,804	129,861	1,057
Clothing/uniform/laundry	5,489	6,528	1,039	5,489	832	4,657	5,489	4,799	690	5,489	6,171	682	5,489	2,958	2,531	5,489	2,324	3,165
Printing/Office Expenditure	2,162	2,371	209	2,162	1,755	407	2,162	1,002	1,160	2,162	514	1,648	2,162	1,483	679	2,162	929	1,233
Services	679	2,716	2,037	679	385	294	679	605	74	679	730	51	679	2,493	1,814	679	2,203	1,524
Communications	1,088	5,214	4,126	1,088	19,205	18,117	1,088	9,533	8,445	1,088	7,269	6,181	1,088	4,875	3,787	1,088	6,990	5,902
Miscellaneous expenditure	744	873	129	744	225	519	744	2,486	1,742	744	6,978	6,234	744	9,109	8,365	744	3,846	3,102
<b>Direct expenditure (non-buildings related)</b>	2,892,936	3,087,576	194,640	3,625,278	3,170,274	455,004	3,666,914	3,343,698	323,216	3,735,935	3,736,770	835	3,924,599	3,970,283	45,684	3,976,284	3,986,033	9,749
<b>Direct buildings costs</b>																		
Planned & unplanned works	-	111,141	111,141	-	75,416	75,416	-	68,357	68,357	3,022	95,939	92,917	3,022	84,467	81,445	3,022	59,478	56,456
Grounds	5,326	5,325	1	5,326	177	5,149	5,326	7,203	1,877	5,448	3,632	1,816	5,448	1,983	3,465	5,448	5,448	-
Energy costs	70,334	69,508	826	69,101	66,654	2,447	73,270	64,700	8,570	180,241	180,241	0	213,180	213,180	0	180,241	154,790	25,451
Rates and council tax	3,278	3,522	244	3,278	3,664	386	3,278	3,853	575	3,278	3,982	704	3,278	4,191	913	3,278	4,400	1,122
Water services	16,637	19,726	3,089	16,637	22,579	5,942	16,637	18,989	2,352	16,637	20,126	3,489	16,637	22,265	5,628	16,637	22,607	5,970
Fixtures & fittings	-	6,237	6,237	-	3,651	3,651	-	4,591	4,591	-	7,980	7,980	-	4,706	4,706	-	5,058	5,058
Other miscellaneous & recharges	-	-	-	-	-	-	-	-	-	-	66	66	-	-	-	-	-	-
Cleaning & domestic	12,104	13,535	1,431	12,104	9,779	2,325	12,104	12,302	198	13,360	47,217	33,857	29,522	40,542	11,020	13,360	39,087	25,727
-	107,679	228,993	121,314	106,446	181,920	75,474	110,615	179,994	69,379	221,986	359,182	137,196	271,087	371,334	100,247	221,986	290,868	68,882
<b>Total (direct costs)</b>	3,000,615	3,316,569	315,954	3,731,724	3,352,193	379,531	3,777,529	3,523,692	253,837	3,957,921	4,095,952	138,031	4,195,686	4,341,617	145,931	4,198,270	4,276,901	78,631
<b>Income</b>	-	972,954	972,954	-	908,802	908,802	-	670,492	670,492	-	599,504	599,504	-	796,439	796,439	-	649,544	649,544
<b>Total (net direct cost)</b>	2,027,661	2,294,807	267,146	2,739,311	2,443,391	295,920	2,759,806	2,853,200	93,394	2,924,932	3,496,448	571,516	3,147,202	3,545,177	397,975	3,134,059	3,627,357	493,298









## Summary

The saving calculation is on the basis of the equivalent external provision costing less than the current in-house cost of running the homes.

At an occupancy level of 90% (36 beds out of a current 40 bed sites) and at an estimated externally commissioned weekly rate of £852.69 per bed per week, the alternative cost would be

- Castle Grange = £1,600,625 (36 beds \* £852.69 \* 52.143 weeks)
- Claremont House = £1,600,625 (36 beds \* £852.69 \* 52.143 weeks)

When compared to the in-house costs this presents a saving as follows:

	Castle Grange £'s	Claremont House £'s	Total £'s
2025-26 MTFS budget			
Direct cost budget saving	- 2,059,643	- 2,008,902	- 4,068,545
Alternate external provision	1,600,625	1,600,625	3,201,250
<b>Cost budget saving</b>	<b>- 459,018</b>	<b>- 408,277</b>	<b>- 867,295</b>

Note that these figures take into account costs and do not include income