Appendix 3

Long Stay Dementia **Residential Homes**

February 2025





Castle Grange, and Claremont House - Summary 1:3 (multi year summary of budget, actuals and variance of actuals against budget)

Product costs P's <															onth 9 forecasts (ei autoforecasted)	mployees
Castle Grange f'sCastle Grange f'sCastle Grange f'sCastle Grange 	Budget	Actual	riance Budget	Actual Va	iance Budge	t Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Projection	Variand
Pres Product P	2020-21	2019-20	19-20 2020-21	2020-21 20	20-21 2021-22	2 2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	2024-2
Direct costs 1,364,161 1,483,621 1 Employees 1,364,161 1,483,621 428,049 1 Direct Staff: Employer Contributions 397,587 397,587 397,587 Direct Staff: Additional Costs 1,120 1,120 1,120 Agency 87,500 226,691 148,801 148,801 Premises - Cleaning & domestic 20,105 22,689 2,584 Transport 20 23 40 9 Car allowances 62 2 60 9 Supplies & Services 71,426 74,029 2,603 Clothing/uniform/laundry 3,411 2,637 7774 Printing/Office Expenditure 1,321 1,786 465 Services 307 1,343 1,036 Direct expenditure (non-buildings related) 1,457,492 1,612,932 155,440 Direct buildings costs - 75,203 75,203 75,203 Planned & unplanned works - 75,203 75,203 75,203	•	•	• •	Grange Castle G	range Castle Grange	-	Castle Grange	Castle Grang								
Employees 1,364,161 1,483,621 1 Direct Staff: Employer Contributions 397,587 397,587 397,587 Direct Staff: Additional Costs 31,120 1,120 Agency 87,500 236,301 148,801 Premises - Cleaning & domestic 20,105 22,689 2,584 Transport 25 34 9 Car allowances 62 2 60 Supplies & Services 2 60 26,031 Clothing/uniform/laundry 3,411 2,637 7774 Printing/Office Expenditure 1,321 1,786 465 Services 307 1,343 1,036 Communications 225 225 225 Miscellaneous expenditure 372 628 2560 Direct buildings related) 1,457,492 1,612,932 155,440 Direct buildings costs 75,203 75,203 75,203 Grounds 2,663 2,662 1 1,173 Rates and councit tax <t< th=""><th>£'s</th><th>£'s</th><th>£'s £'s</th><th>£'s</th><th>£'s £'</th><th>s £'s</th><th>£'s</th><th>£'s</th><th>£'s</th><th>£'s</th><th>£'s</th><th>£'s</th><th>£'s</th><th>£'s</th><th>£'s</th><th>3</th></t<>	£'s	£'s	£'s £'s	£'s	£'s £'	s £'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	3
Direct Staff: Wages 1,276,661 848,612 428,049 1 Direct Staff: Employer Contributions 337,587 337,587 3397,587 Direct Staff: Additional Costs 1,120 1,120 1,120 Agency 87,500 236,301 148,801 Premises - Cleaning & domestic 20,105 22,689 2,584 Transport 25 34 9 Car altowances 62 2 60 Supplies & Services 2 60 29,637 Catoring 71,426 74,029 2,603 Clothing/uniform/laundry 3,411 2,637 - 774 Printing/Office Expenditure 1,321 1,786 465 Communications - 225 225 Direct expenditure (non-buildings related) 1,457,492 1,612,932 155,440 Direct buildings costs - 75,203 75,203 Grounds 2,663 2,662 - 1 Direct expenditure (non-buildings related) 1,457,492 1,612,932																
Direct Staff: Wages 1,276,661 848,612 428,049 1 Direct Staff: Employer Contributions 337,587 337,587 3397,587 Direct Staff: Additional Costs 1,120 1,120 1,120 Agency 87,500 236,301 148,801 Premises - Cleaning & domestic 20,105 22,689 2,584 Transport 25 34 9 Car altowances 62 2 60 Supplies & Services 2 60 29,637 Catoring 71,426 74,029 2,603 Clothing/uniform/laundry 3,411 2,637 - 774 Printing/Office Expenditure 1,321 1,786 465 Communications - 225 225 Direct expenditure (non-buildings related) 1,457,492 1,612,932 155,440 Direct buildings costs - 75,203 75,203 Grounds 2,663 2,662 - 1 Direct expenditure (non-buildings related) 1,457,492 1,612,932	1,702,483	1,483,621	1,702,483	01,438	1,723,802	1,639,714	84.088	1,742,837	1,821,289	78,452	1,836,661	2,035,602	198.941	1,885,314	2,019,134	133,820
Direct Staff: Employer Contributions 397,587 397,587 Direct Staff: Additional Costs 1,120 1,120 Agency 87,500 236,301 148,801 Premises - Cleaning & domestic 20,105 22,689 2,584 Transport 25 34 9 Car allowances 62 2 60 Supplies & Services 71,426 74,029 2,603 Clothing/uniform/laundry 3,411 2,637 7774 Clothing/uniform/laundry 3,411 2,637 7774 Printing/Office Expenditure 1,321 1,786 465 Communications - 225 225 Miscellaneous expenditure 372 628 256 Direct expenditure (non-buildings related) 1,457,492 1,612,932 155,440 Direct buildings costs - 75,203 75,203 11,173 Planned & unplanned works - 75,203 75,203 11,173 Cleaning & domestic 1,653,373 3,7110 1,173	1,702,483			-	1,723,802		630,910	1,742,837	1,157,193	- 585,644	1,836,661	1,193,079 -	643,582	1,885,314	1,755,426 -	129,888
Direct Staff: Additional Costs Agency 1,120 1,120 Agency 87,500 236,301 148,801 Premises - Cleaning & domestic 20,105 22,689 2,584 Transport 20,105 22,689 2,584 9 Car allowances 62 2 60 9 Supplies & Services 71,426 74,029 2,603 Clothing/uniform/laundry 3,411 2,637 7,774 Printing/Office Expenditure 1,321 1,786 465 Services 307 1,343 1,036 Communications - 225 225 Miscellaneous expenditure 372 628 2564 Direct expenditure (non-buildings related) 1,457,492 1,612,932 155,440 Direct buildings costs - 75,203 75,203 Planned & unplanned works - 75,203 75,203 Grounds 2,663 2,662 1 1,173 Rates and councit tax 1,639 1,761 122 </td <td></td> <td></td> <td></td> <td></td> <td>,398</td> <td>471,893</td> <td>471,893</td> <td></td> <td>478,858</td> <td>478,858</td> <td></td> <td>534,132</td> <td>534,132</td> <td></td> <td></td> <td>-</td>					,398	471,893	471,893		478,858	478,858		534,132	534,132			-
Agency 87,500 236,301 148,801 Premises - Cleaning & domestic 20,105 22,689 2,584 Transport 25 34 9 Car allowances 62 2 60 Supplies & Services 71,426 74,029 2,603 Clothing/uniform/laundry 3,411 2,637 7,74 Clothing/uniform/laundry 3,411 2,637 7,774 Clothing/uniform/laundry 3,411 2,637 7,774 Printing/Office Expenditure 1,321 1,786 465 Communications - 225 225 Miscellaneous expenditure 372 628 256 Direct expenditure (non-buildings related) 1,457,492 1,612,932 155,440 Direct buildings costs - 75,203 75,203 Grounds 2,663 2,662 1 Direct buildings costs - 75,203 75,203 Grounds 2,663 3,092 3,092 1,1173 Rates and cou					285	3,483	3,483		246	246		82	82		690	690
Transport Image: Constraint of the second seco					,505	71,446	71,446		184,992	184,992		308,308	308,308		263,018	263,018
Transport 25 34 9 Car allowances 62 2 60 Supplies & Services 3,698 25,939 29,637 Equipment/Furniture/Materials 3,698 25,939 29,637 Catering 71,426 74,029 2,603 Clothing/uniform/laundry 3,411 2,637 7774 Printing/Office Expenditure 1,321 1,786 465 Services 307 1,343 1,036 Communications - 225 225 Miscellaneous expenditure 372 628 256 Direct expenditure (non-buildings related) 1,457,492 1,612,932 155,440 Direct buildings costs - - - - Planned & unplanned works - 75,203 75,203 - Grounds 2,663 2,662 - 1 - Planned & unplanned works - 75,203 75,203 - Grounds 2,663 2,662 - 1 - Mate services 3,309 3,092 <td< td=""><td>20,105</td><td>22 689</td><td>2 584 20 105</td><td>18,984 - 1</td><td>,121 20,105</td><td>20,881</td><td>776</td><td>20,105</td><td>20,152</td><td>47</td><td>20,105</td><td>17,123 -</td><td>2,982</td><td>20,105</td><td>25,019</td><td>4,914</td></td<>	20,105	22 689	2 584 20 105	18,984 - 1	,121 20,105	20,881	776	20,105	20,152	47	20,105	17,123 -	2,982	20,105	25,019	4,914
Public transport 25 34 9 Car allowances 62 2 60 Supplies & Services	20,100	22,000	20,200	10,001		20,001	,,,,,	20,100	20,102		20,200	17,120	2,002	20,100	20,010	1,01
Supplies & Services Image: Matrix of Materials Supplies & Services Supplies & Supp	25	34	9 25	41	16 25	32	7	25	42	17	25	26	1	25	7 -	18
Equipment/Furniture/Materials 3,698 25,939 29,637 Clothing/uniform/laundry 71,426 74,029 2,603 Clothing/uniform/laundry 3,411 2,637 7774 Printing/Office Expenditure 1,321 1,786 465 Services 307 1,343 1,036 Communications - 225 225 Miscellaneous expenditure 372 628 256 Direct expenditure (non-buildings related) 1,457,492 1,612,932 155,440 Direct buildings costs - - - - Planned & unplanned works - 75,203 75,203 - Clother miscellaneous & recharges 3,092 3,092 - 1,173 Quest Action Act	62	2 -			62 62		62	62	72	10	62		62	62	113	51
Catering 71,426 74,029 2,603 Clothing/uniform/laundry 3,411 2,637 7774 Printing/Office Expenditure 1,321 1,786 465 Services 307 1,343 1,036 Communications - 225 225 Miscellaneous expenditure 372 628 256 Direct expenditure (non-buildings related) 1,457,492 1,612,932 155,440 Direct buildings costs - - - - Planned & unplanned works - 75,203 75,203 - Grounds 2,663 2,662 1 - - - Planned & unplanned works - 75,203 75,203 - - - Grounds 2,663 2,662 1 -																
Clothing/uniform/laundry 3,411 2,637 - 774 Printing/Office Expenditure 1,321 1,786 465 Services 307 1,343 1,036 Communications - 225 225 Miscellaneous expenditure 372 628 256 Direct expenditure (non-buildings related) 1,457,492 1,612,932 155,440 Direct buildings costs - - - - Planned & unplanned works - 75,203 75,203 - Grounds 2,663 2,662 - 1 - Planned & unplanned works - 75,203 75,203 - - Grounds 2,663 2,662 - 1 - <td< td=""><td>24,768</td><td>25,939</td><td>24,768</td><td>34,773 10</td><td>,005 24,768</td><td>27,991</td><td>3,223</td><td>24,768</td><td>27,378</td><td>2,610</td><td>24,768</td><td>16,998 -</td><td>7,770</td><td>24,768</td><td>24,030 -</td><td>738</td></td<>	24,768	25,939	24,768	34,773 10	,005 24,768	27,991	3,223	24,768	27,378	2,610	24,768	16,998 -	7,770	24,768	24,030 -	738
Printing/Office Expenditure 1,321 1,786 465 Services 307 1,343 1,036 Communications - 225 225 Miscellaneous expenditure 372 628 256 Direct expenditure (non-buildings related) 1,457,492 1,612,932 155,440 - Direct buildings costs -<	71,426	74,029	2,603 71,426	72,770 1	,344 71,426	69,450	1,976	71,426	83,649	12,223	71,426	95,035	23,609	71,426	79,417	7,991
Services 307 1,343 1,036 Communications - 225 225 Miscellaneous expenditure 372 628 256 Direct expenditure (non-buildings related) 1,457,492 1,612,932 155,440 Direct buildings costs - - - - Direct buildings costs - 75,203 75,203 - Planned & unplanned works - 75,203 75,203 - Services 35,937 37,110 1,173 - Rates and council tax 1,639 1,761 122 - Water services 8,430 11,905 3,475 - Fixtures & fittings - - - - Other miscellaneous & recharges - - - - Cleaning & domestic 5,455 5,180 - 275 Total (direct costs) 1,511,616 1,749,846 238,230 -	3,411	2,637 -	774 3,411	2,813 -	598 3,411	3,317	94	3,411	2,877	- 534	3,411	581 -	2,830	3,411	1,383 -	2,028
Communications - 225 225 Miscellaneous expenditure 372 628 256 Direct expenditure (non-buildings related) 1,457,492 1,612,932 155,440 Direct buildings costs - - - - Planned & unplanned works - 75,203 75,203 - Grounds 2,663 2,662 - 1 Energy costs 35,937 37,110 1,173 Rates and council tax 1,639 1,761 122 Water services 8,430 11,905 3,475 Fixtures & fittings 3,092 3,092 3,092 Other miscellaneous & recharges - - - Cleaning & domestic 5,455 5,180 - 275 Total (direct costs) 1,511,616 1,749,846 238,230 -	1,321	1,786	465 1,321	943 -	378 1,321	811	510	1,321	661	- 660	1,321	386 -	935	1,321	628 -	693
Miscellaneous expenditure 372 628 256 Direct expenditure (non-buildings related) 1,457,492 1,612,932 155,440 Direct buildings costs 1,457,492 1,612,932 155,440 Direct buildings costs -	307	1,343	,036 307	34 -	273 307	578	271	307	350	43	307	1,237	930	307	1,809	1,502
Direct expenditure (non-buildings related) 1,457,492 1,612,932 155,440 Direct buildings costs		225	225	11,248 11	.,248 -	3,613	3,613	-	2,528	2,528	-	1,901	1,901	-	3,076	3,076
Direct buildings costs 75,203 75,203 Planned & unplanned works - 75,203 75,203 Grounds 2,663 2,662 - 1 Energy costs 35,937 37,110 1,173 Rates and council tax 1,639 1,761 122 Water services 8,430 11,905 3,475 Fixtures & fittings 3,092 3,092 3,092 Other miscellaneous & recharges - - - Cleaning & domestic 5,455 5,180 - 275 Total (direct costs) 1,511,616 1,749,846 238,230 1	372	628	256 372	76 -	296 372	2,317	1,945	372	6,730	6,358	372	3,656	3,284	372	3,487	3,115
Planned & unplanned works - 75,203 75,203 Grounds 2,663 2,662 - 1 Energy costs 35,937 37,110 1,173 Rates and council tax 1,639 1,761 122 Water services 8,430 11,905 3,475 Fixtures & fittings 3,092 3,092 Other miscellaneous & recharges - - Cleaning & domestic 5,455 5,180 - Total (direct costs) 1,511,616 1,749,846 238,230 1	1,824,280	1,612,932	5,440 1,824,280	43,118 - 181	,162 1,845,599	1,768,704	76,895	1,864,634	1,965,727	101,093	1,958,458	2,172,545	214,087	2,007,111	2,158,102	150,991
Grounds 2,663 2,662 - 1 Energy costs 35,937 37,110 1,173 Rates and council tax 1,639 1,761 122 Water services 8,430 11,905 3,475 Fixtures & fittings 3,092 3,092 Other miscellaneous & recharges - - Cleaning & domestic 5,455 5,180 - Total (direct costs) 1,511,616 1,749,846 238,230 1																
Energy costs 35,937 37,110 1,173 Rates and council tax 1,639 1,761 122 Water services 8,430 11,905 3,475 Water services 8,430 11,905 3,475 Fixtures & fittings 3,092 3,092 Other miscellaneous & recharges - - Cleaning & domestic 5,455 5,180 - 275 Total (direct costs) 1,511,616 1,749,846 238,230 1	-					39,647	39,647	1,511	50,121	48,610	1,511	44,783	43,272	1,511	24,759	23,248
Rates and council tax 1,639 1,761 122 Water services 8,430 11,905 3,475 Fixtures & fittings 3,092 3,092 Other miscellaneous & recharges - - Cleaning & domestic 5,455 5,180 - 275 Total (direct costs) 1,511,616 1,749,846 238,230 1	2,663 -				2,663		776	2,724	1,816 -	- 908	2,724	1,483 -	1,241	2,724	2,724	
Water services 8,430 11,905 3,475 Fixtures & fittings 3,092 3,092 Other miscellaneous & recharges - - Cleaning & domestic 5,455 5,180 - 275 54,124 136,914 82,790 - Total (direct costs) 1,511,616 1,749,846 238,230 -	34,946				,054 37,100	· · ·	1,253	101,467	101,467 -	- 0	120,734	120,734	0	101,467	86,160 -	15,307
Fixtures & fittings 3,092 3,092 Other miscellaneous & recharges - - Cleaning & domestic 5,455 5,180 - 275 54,124 136,914 82,790 - - Total (direct costs) 1,511,616 1,749,846 238,230 -	1,639			-	193 1,639		288	1,639	2,489	850	1,639	2,096	457	1,639	2,200	561
Other miscellaneous & recharges - Cleaning & domestic 5,455 5,180 - 275 54,124 136,914 82,790 - - Total (direct costs) 1,511,616 1,749,846 238,230 -	8,430				,151 8,430		2,214	8,430	11,725	3,295	8,430	11,993	3,563	8,430	11,566	3,136
Cleaning & domestic 5,455 5,180 - 275 54,124 136,914 82,790 - </td <td></td> <td>3,092</td> <td></td> <td>2,154</td> <td></td> <td>2,252</td> <td>2,252</td> <td>-</td> <td>5,146</td> <td>5,146</td> <td>-</td> <td>1,325</td> <td>1,325</td> <td></td> <td>3,415</td> <td>3,415</td>		3,092		2,154		2,252	2,252	-	5,146	5,146	-	1,325	1,325		3,415	3,415
54,124 136,914 82,790 Total (direct costs) 1,511,616 1,749,846 238,230 336,330					-		-		66	66			-			-
Total (direct costs) 1,511,616 1,749,846 238,230 3	5,455	,			231 5,455		522	5,455	27,764	22,309	21,617	32,914	11,297	5,455	30,566	25,111
	53,133	136,914	2,790 53,133	92,821 39	9 <mark>,688</mark> 55,287	98,689	43,402	121,226	200,593	79,367	156,655	215,326	58,671	121,226	161,390	40,164
	1,877,413	1,749,846	3,230 1,877,413	35,939 - 141	,474 1,900,886	1,867,393	33,493	1,985,860	2,166,320	180,460	2,115,113	2,387,871	272,758	2,128,337	2,319,492	191,155
Income - 500,434 - 477,707 22,727 -	510,443 -	477,707	2,727 - 510,443 -	42,978 67	7,465 - 508,100	- 449,744	58,356	- 515,722 -	439,074	76,648 ·	- 523,458 -	507,399	16,059 -	531,310 -	367,094	164,216
Total (net direct cost) 1,011,182 1,272,139 260,957	1,366,970	1,272,139	.957 1.366.970	92,962 - 74	,008 1,392,786	1,417,649	24,863	1,470,138	1,727,246	257,108	1,591,655	1,880,472	288,817	1,597,027	1,952,397	355,370

Castle Grange, and Claremont House - Summary 2:3 (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	Budget	Projection	Variar
	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	2024-25	2024-25	2024
	Claremont House				Claremont House		Claremont House											
	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	
Direct costs														-				
														-				
Employees	1,365,041	1,357,618 -	7,423	1,690,648	1,416,971	273,677	1,710,965	1,485,973 -	224,992	1,760,951	1,684,441 -	76,510	1,855,791	1,693,765 -	162,026	1,858,823	1,729,633 -	129,19
Direct Staff: Wages	1,277,541	817,983 -	459,558	1,690,648	908,361	782,287	1,710,965	1,094,186 -	616,779	1,760,951	1,169,746 -	591,205	1,855,791	1,234,632 -	621,159	1,858,823	1,567,355 -	291,4
Direct Staff: Employer Contributions		330,463	330,463		349,284	349,284		339,384	339,384		372,370	372,370		369,564	369,564			-
Direct Staff: Additional Costs		570	570		613	613		743	743		1,356	1,356		416	416		492	4
Agency	87,500	208,602	121,102		158,713	158,713		51,660	51,660		140,969	140,969		89,153	89,153		161,786	161,78
Premises - Cleaning & domestic	22,951	25,488	2,537	22,951	22,003	948	22,951	20,411 -	2,540	22,951	9,792 -	13,159	22,951	24,851	1,900	22,951	25,478	2,5
Transport																		
Public transport	200	100 -	100	200	45	- 156	200	45 -	155	200	1,092	892	200	93 -	107	200	57 -	14
Car allowances	315	346	31	315	62	- 253	315	8 -	307	315	39 -	276	315	259 -	56	315	44 -	2
Supplies & Services																		
Equipment/Furniture/Materials	15,192	25,812	41,004	24,755	29,327	4,572	24,755	19,124 -	5,631	24,755	18,479 -	6,276	24,755	14,807 -	9,948	24,755	16,366 -	8,38
Catering	57,378	54,198 -	3,180	57,378	51,458	5,920	57,378	41,645 -	15,734	57,378	48,684 -	8,694	57,378	50,805 -	6,573	57,378	50,444 -	6,93
Clothing/uniform/laundry	2,078	3,891	1,813	2,078	- 1,980	4,058	2,078	1,482 -	596	2,078	3,294	1,216	2,078	2,377	299	2,078	941 -	1,1
Printing/Office Expenditure	841	585 -	256	841	813	- 28	841	191 -	650	841 -	147 -	988	841	1,097	256	841	301 -	54
Services	372	1,372	1,000	372	351	- 21	372	27 -	345	372	379	7	372	1,256	884	372	394	
Communications	1,088	4,989	3,901	1,088	7,957	6,869	1,088	5,920	4,832	1,088	4,741	3,653	1,088	2,975	1,887	1,088	3,914	2,82
Miscellaneous expenditure	372	245 -	127	372	149	- 223	372	169 -	203	372	249 -	123	372	5,453	5,081	372	359 -	
Direct expenditure (non-buildings related)	1,435,444	1,474,644	39,200	1,800,998	1,527,155	273,843	1,821,315	1,574,994 -	246,321	1,871,301	1,771,043 -	100,258	1,966,141	1,797,738 -	168,403	1,969,173	1,827,931 -	141,24
Direct buildings costs																		
Planned & unplanned works	-	35,938	35,938	-	36,769	36,769	-	28,710	28,710	1,511	45,819	44,308	1,511	39,684	38,173	1,511	34,720	33,20
Grounds	2,663	2,662 -	1	2,663	793	1,870	2,663	3,764	1,101	2,724	1,816 -	908	2,724	500 -	2,224	2,724	2,724	-
Energy costs	34,397	32,398 -	1,999	34,155	30,654	3,501	36,170	28,852 -	7,318	78,774	78,774	0	92,446	92,446 -	0	78,774	68,630 -	10,14
Rates and council tax	1,639	1,761	122	1,639	1,832	193	1,639	1,927	288	1,639	1,493 -	146	1,639	2,096	457	1,639	2,200	56
Water services	8,207	7,821 -	386	8,207	12,998	4,791	8,207	8,345	138	8,207	8,401	194	8,207	10,273	2,066	8,207	11,041	2,8
Fixtures & fittings		3,145	3,145		1,497	1,497		2,339	2,339		2,834	2,834		3,381	3,381		1,643	1,64
Other miscellaneous & recharges		-	-		-	-		-	-		-	-		-	-			-
Cleaning & domestic	6,649	8,355	1,706	6,649	4,555	2,094	6,649	7,369	720	7,905	19,452	11,547	7,905	7,629 -	276	7,905	8,521	6
	53,555	92,079	38,524	53,313	89,099	35,786	55,328	81,306	25,978	100,760	158,589	57,829	114,432	156,008	41,576	100,760	129,478	28,7
Total (direct costs)	1,488,999	1,566,722	77,723	1,854,311	1,616,254	238,057	1,876,643	1,656,299 -	220,344	1,972,061	1,929,632 -	42,429	2,080,573	1,953,746 -	126,827	2,069,933	1,957,410 -	112,52
Income	472,520 -	544,054 -	71,534	- 481,970	465,824	16,146	- 509,623 -	220,748	288,875	- 517,267 -	160,431	356,836 -	525,026 -	289,041	235,985	- 532,901 -	282,450	250,4
Total (net direct cost)	1,016,479	1,022,668	6,189	1,372,341	1,150,430	221,911	1,367,020	1,435,551	68,531	1,454,794	1,769,201	314,407	1,555,547	1,664,705	109,158	1,537,032	1,674,960	137,9

Castle Grange, and Claremont House - Summary 3:3 (multi year summary of budget, actuals and variance of actuals against budget)

																	th 9 forecasts (em toforecasted)	iployees
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Forecast	Varian
	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	2024-25	2024-25	2024-2
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Tot
		£'s	£'s		£'s	£'s		£'s	£'s		£'s	£'s		£'s	£'s		£'s	£
Direct costs																		
Employees	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	4,63
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		3,692,452	2,427,711		3,744,137	3,322,781 -	421,35
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	1,18
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	424,80
	-		-	-		-	-		-	-		-	-		-	-	-	-
Premises - Cleaning & domestic	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	7,44
Transport	-		-	-		-	-	· · ·	-	-		-	-		-	-	-	-
Public transport	225	134 -	91	225	86 -	140	225	77 -	148	225	1,133	908	225	119 -	106	225	64 -	16
Car allowances	377	347 -	30	377	62 -	315	377	8 -	369	377	110 -	267	377	259 -	118	377	157 -	220
Supplies & Services	-		-	-		-	-		-	-		-	-	(-	-	-	-
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 -	9,12
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	1,05
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 -	3,16
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
Direct expenditure (non-buildings related)	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	9,74
Direct buildings costs																		
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 -	25,45
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	1,12
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	5,97
Fixtures & fittings	-	6,237	6,237	-	3,651	3,651	-	4,591	4,591	-	7,980	7,980	-	4,706	4,706	-	5,058	5,05
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	25,72
	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	68,88
Fotal (direct costs)	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	78,63
Income -	972,954 -	1,021,761 -	48,807 -	992,413 -	908,802	83,611 -	1,017,723 -	670,492	347,231	- 1,032,989 -	599,504	433,485	- 1,048,484 -	796,439	252,045 -	1,064,211 -	649,544	414,66
		2,294,807	267,146	2.739.311									0.447.000	3,545,177		3,134,059	3,627,357	493,298
Total (net direct cost)	2,027,661		267 146	2 /34 311	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	

Comparison of budget vs actual (direct costs) over years

		2019-20			2020-21		202	1-22 Direct co	st	2	022-23 Direct c	ost	2	023-24 Direct c	ost	20	024-25 Direct co	ost	2025-26 Budget	2025-26 Budget saving	Real terms 2025-26 saving including coverage of deficit level seen at 23-24
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance			
							£'s	-						-	-		-	-	£'s	£'s	£'s
Castle Grange	1,511,616	1,749,846	238,230	1,877,413	1,735,939	- 141,474	1,900,886	1,867,393	- 33,493	1,985,860	2,166,283	180,423	2,115,113	3 2,387,871	272,758	2,128,337	2,319,492	191,155	2,059,643	- 459,018	- 459,018
			-			_												_			- 272,758
																					- 731,776
				1						1											Deal tarma 2005 00 carries
		2019-20			2020-21		202	1-22 Direct co	et		022-23 Direct c	net	<u>,</u>	023-24 Direct c	ost	2	024-25 Direct co	net	2025-26	2025-26	Real terms 2025-26 saving including coverage of deficit level
		2013-20			2020-21		202	1-22 Direct CO	50	'	022-20 Direct 6	550	-	020-24 Direct C	030		24-25 Direct ct	50	Budget	Budget saving	seen at 23-24
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance			
	200801						£'s			-			-					-	£'s	£'s	£'s
Claremont House	1,488,999	1,566,722	77,723	1,854,311	1,616,254	- 238,057	1,876,643	1,656,299	- 220,344	1,972,061	1,929,720	- 42,341	2,080,573	-	-	2,069,933	1,957,410	- 112,523	2,008,902	- 408,277	- 408,277
																					126,827
																					- 281,450
		2019-20			2020-21		202	1-22 Direct co	st	2	022-23 Direct c	ost	2	023-24 Direct c	ost	2	024-25 Direct co	ost	2025-26 Budget	2025-26 Budget saving	Real terms 2025-26 saving including coverage of deficit level seen at 23-24
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance			
							£'s	£'s	s £'s	s £'	5 £'s	£'s	5 £'	s £'	s £'s	£':	s £'s	£'s	£'s	£'s	£'s
Combined	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	4,096,003	138,082	4,195,686	6 4,341,617	145,931	4,198,270	4,276,901	78,631	4,068,545	- 867,295	- 867,295
			-			_									_						- 145,931
																					- 1,013,226
												1									
Direct costs					2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Budget										
0										forecast	2025-26										
Combined sites					£'s	s £'s	s £'s	£':	s £'s	s £':	s £'s	; 									
Variance against hudg	(at				315,954	270 521	- 253,837	138.082	145,931	78,631											
Variance against budg	jei				315,954	- 379,531	- 255,837	130,082	140,931	/0,031											
Budget Saving								1	1	1	- 867 295										
Budget Saving Overspend avoided											- 867,295 - 78,631										
Budget Saving Overspend avoided											- 867,295 - 78,631										

Comparison of budget vs actual (income) over years

| | 2019-20 |

 | | 2020-21

 |
 | 2 | 021-22 Income | 9 | | 2022-23 Income | 1 | | 2023-24 Incon | ie
 | | 2024-25 Incon | 10
 | 2025-26
Budget | 2025-26
Budget saving | Real terms 2025-26 saving
including coverage of deficit level
seen at 23-24 |
|---------------------|---
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---|---|--|---|---
---|---
--|--|---|
| Budget
- 500,434 | Actual
- 477,707 | Variance
22,727

 | Budget
- 510,443 | Actual
- 442,978

 | Variance
67,465
 | - | £'s | | - | | | | |
 | | Actual
5 £'s
- 367,094 | Variance
s £'s
164,216
 | | | - 16,059 |
| | 2019-20 |

 | | 2020-21

 |
 | 2 | 021-22 Income | 3 | | 2022-23 Income | | | 2023-24 Incon | ne
 | | 2024-25 Incon | ne
 | 2025-26
Budget | 2025-26
Budget saving | - 16,059
Real terms 2025-26 saving
including coverage of deficit level
seen at 23-24 |
| Budget
- 472,520 | Actual
- 544,054 | Variance - 71,534

 | Budget
- 481,970 |

 | Variance
16,146
 | - | £'s | | - | | Variance
£'s
356,836 | | |
 | Budget
£':
- 532,901 | |
 | : £':
- 532,901 | | -
-
-
236,985
-
236,985 |
| | 2019-20 |

 | | 2020-21

 |
 | | | | | | | | |
 | | |
 | 2025-26
Budget | 2025-26
Budget saving | Real terms 2025-26 saving
including coverage of deficit level
seen at 23-24 |
| - 972,954 | Actual | Variance
- 48,807

 | Budget
- 992,413 |

 |
 | - | | £'s | - | | | £'s | 5 £': | £'s
 | - ° | 5 £'S | s £'s
 | £'s
- 1,064,211 | | £'s
-
-
253,044
-
253,044 |
| | |

 | | 2019-20

 | 2020-21
 | 2021-22 | 2022-23 | 2023-24 | 2024-25
forecast | Budget
2025-26 | | | |
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| t | |

 | | - 48,807

 | 83,611
 | 347,231 | 433,484 | 253,044 | 414,667 | £`S | | | |
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| | - 500,434 Budget - 472,520 Budget - 972,954 | Budget Actual - 500,434 - 477,707 - - 477,707 - - 2019-20 Budget Actual - 472,520 - 544,054 - - 544,054 - - 2019-20 Budget Actual - - - - - 472,520 - 544,054 - - - - - 972,954 - 1,021,761 - - - - - - 972,954 - 1,021,761 - - - - - - 972,954 - 1,021,761 - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>Budget Actual Variance - 500,434 - 477,707 22,727 - 2019-20 - - - Budget Actual Variance - - 472,520 - 544,054 - 71,534 - 472,520 - 544,054 - 71,534 - 2019-20 - - - 71,534 - 972,954 - 1,021,761 - 48,807 - 972,954 - 1,021,761 - 48,807 - 972,954 - 1,021,761 - 48,807</td> <td>Budget Actual Variance Budget - 500,434 - 477,707 22,727 - 510,443 - 500,434 - 477,707 22,727 - 510,443 - 500,434 - 477,707 22,727 - 510,443 - 500,434 - 477,707 22,727 - 510,443 - 100 - 100 - 100 - 100 Budget Actual Variance Budget - 472,520 - 544,054 - 71,534 - 481,970 - 472,520 - 544,054 - 71,534 - 481,970 - 100 - 100 - 100 - 100 Budget Actual Variance Budget - 972,954 - 1,021,761 - 48,807 - 992,413 - 972,954 - 1,021,761 - 48,807 - 992,413 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 972,954 - 1,021,761 - 48,807 - 992,413 - 100 - 100 - 100 - 100 <t< td=""><td>Budget Actual Variance Budget Actual - 500,434 - 477,707 22,727 - 510,443 - 442,978 - 500,434 - 477,707 22,727 - 510,443 - 442,978 - 100 - 100 - 100 - 100 - 100 Budget Actual Variance Budget Actual Actual - 472,520 - 544,054 - 71,534 - 481,970 - 465,824 - 472,520 - 544,054 - 71,534 - 481,970 - 465,824 - 100 - 100 - 100 - 100 - 100 Budget Actual Variance Budget Actual - 972,954 - 1,021,761 - 48,807 - 992,413 - 908,802 - 972,954 - 1,021,761 - 48,807 - 992,413 - 908,802 - 972,954 - 1,021,761 - 48,807 - 992,413 - 908,802 - 972,954 - 1,021,761 - 48,807 - 992,413 - 908,802 - 972,954 - 1,021,761 - 48,807 - 992,413 - 908,802 - 910 - 910 - 910</td><td>Budget Actual Variance Budget Actual Variance - 500,434 - 477,707 22,727 - 510,443 - 442,978 67,465 - 500,434 - 477,707 22,727 - 510,443 - 442,978 67,465 - 500,434 - 477,707 22,727 - 510,443 - 442,978 67,465 - 2019-20 - 2019-20 - 2020-21 - 2020-21 Variance 16,146 - 472,520 - 544,054 - 71,534 - 481,970 - 465,824 16,146 - 472,520 - 544,054 - 71,534 - 481,970 - 465,824 16,146 - 972,954 - 1,021,761 - 48,807 - 992,413 - 908,802 83,611 - 972,954 - 1,021,761 - 48,807 - 992,413 - 908,802 83,611 - 972,954 - 1,021,761 - 48,807 - 992,413 - 908,802 83,611 - 972,954 - 1,021,761 - 48,807 - 992,413 - 908,802 83,611 - 972,954 - 1,021,761 - 48,807 -</td><td>Budget
500,434Actual
477,707Variance
22,727Budget
510,443Actual
442,978Variance
67,465Budget
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2019-20Budget
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477,707Variance
22,727Budget
510,443Actual
442,978Variance
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Comparison of budget vs actual (net) over years

	Budget	2019-20 Actual	Variance	Budget	2020-21 Actual	Variance		2021-22 Net Actual	Variance	Budget	2022-23 Net	Variance	Budget	2023-24 Net Actual	Variance	Budget	2024-25 Net Actual	Variance	2025-26 Budget	2025-26 Budget saving	Real terms 2025-26 saving including coverage of deficit level seen at 23-24
Castle Grange	1,011,182	1,272,139	260,957	1,366,970		- 74,008	£'s 1,392,786	£'s 1,417,649		£'s 1,470,138		£'s	-	£'s		-		-	£'s 1,528,333	£'s - 459,018	£'s - 459,018 - 288,817 - 747,835
		2019-20			2020-21			2021-22 Net			2022-23 Net			2023-24 Net			2024-25 Net		2025-26 Budget	2025-26 Budget saving	Real terms 2025-26 saving including coverage of deficit level seen at 23-24
Claremont House	Budget 1,016,479		Variance 6,189	Budget 1,372,341	Actual 1,150,430	Variance - 221,911	Budget £'s 1,367,020	Actual £'s 1,435,551		Budget £'s 1,454,794	£'s			Actual £'s 1,664,705		Budget 5 £'s 1,537,032	£'s		£'s 1,476,001	£'s - 408,277	£'s - 408,277 - 110,158 - 518,435
		2019-20			2020-21			2021-22 Net			2022-23 Net			2023-24 Net			2024-25 Net		2025-26 Budget	2025-26 Budget saving	Real terms 2025-26 saving including coverage of deficit level seen at 23-24
Combined	Budget 2,027,661	Actual 2,294,807	Variance 267,146	Budget 2,739,311	Actual 2,443,391	Variance - 295,920	Budget £'s 2,759,806	Actual £'s 2,853,200		Budget £'s 2,924,932		L	Budget 5 £'s 3,146,202		Variance £': 398,975	Budget 5 £'s 3,134,059	£'s	Variance 5 £'s 493,298	£'s 3,004,334	£'s - 867,295	£'s - 867,295 - 398,975 - 1,266,270
Net					2019-20	2020-21	2021-22	2022-23	2023-24	2024-25 forecast	Budget 2025-26										
Combined sites Variance against budget					£'s	£'s	s £'s 93,394	£'s	£'s 398,975	£'s 493,298	£'s										
Budget Saving Overspend avoided					207,140	- 233,320	33,334	571,500		490,230	- 867,295 - 493,298										
Real terms benefit											- 1,360,593										

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	Claremont House	Total
2025-26 MTFS budget	£'s	£'s	£'s
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
Cost budget saving	- 459,018	- 408,277	- 867,295

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

