

Worcestershire Health and Care NHS Trust

Income & Expenditure for Ludlow Road and Osborne Court

Ludlow Road				Osborne Court				Combined Ludlow & Osborne Court			
	Contract Income	Activity	Bed price		Contract Income	Activity	Bed price		Contract Income	Activity	Bed price
Income	£ 624,215	1,189	£ 524.99	Income	£ 351,422	1,529	£ 229.84	Income	£ 975,637	2,718	£ 358.95
<b>Expenditure</b>				<b>Expenditure</b>				<b>Expenditure</b>			
<b>Direct Costs</b>				<b>Direct Costs</b>				<b>Direct Costs</b>			
	£				£				£		
Direct Pay	£ 361,484			Direct Pay	£ 450,267			Direct Pay	£ 811,751		
Medics - no medical input	£ -			Medics - no medical input	£ -			Medics - no medical input	£ -		
Non Pay	£ 9,170			Non Pay	£ 17,264			Non Pay	£ 26,434		
Utilities	£ 8,266			Utilities	£ 12,774			Utilities	£ 21,040		
<b>Total direct costs</b>	<b>£ 378,920</b>	83%		<b>Total direct costs</b>	<b>£ 480,305</b>	82%		<b>Total direct costs</b>	<b>£ 859,225</b>	82%	
<b>Indirect Costs</b>				<b>Indirect Costs</b>				<b>Indirect Costs</b>			
Capital charges	£ 12,050			Capital charges	£ 38,160			Capital charges	£ 50,210		
Maint/Grounds&Gardens/Waste	£ 28,743			Maint/Grounds&Gardens/Waste	£ 24,003			Maint/Grounds&Gardens/Waste	£ 52,746		
Cleaning costs	£ 14,865			Cleaning costs	£ 14,594			Cleaning costs	£ 29,459		
Laundry & Linen costs	£ 1,000			Laundry & Linen costs	£ 1,873			Laundry & Linen costs	£ 2,873		
CNST costs	£ 1,058			CNST costs	£ 1,508			CNST costs	£ 2,567		
<b>Total indirect costs</b>	<b>£ 57,716</b>	13%		<b>Total indirect costs</b>	<b>£ 80,138</b>	14%		<b>Total indirect costs</b>	<b>£ 137,855</b>	13%	
<b>Corporate Overheads</b>	<b>£ 21,832</b>	5%		<b>Corporate Overheads</b>	<b>£ 28,022</b>	5%		<b>Corporate Overheads</b>	<b>£ 49,854</b>	5%	
<b>Total Costs</b>	<b>£ 458,468</b>		£ 385.59	<b>Total Costs</b>	<b>£ 588,465</b>		£ 384.87	<b>Total Costs</b>	<b>£ 1,046,934</b>		£ 385.19
<b>Net surplus/(loss)</b>	<b>£ 165,747</b>			<b>Net surplus/(loss)</b>	<b>(237,043)</b>			<b>Net surplus/(loss)</b>	<b>(32,297)</b>		
								Out of County NCA income	£ 39,000		