

Financial Summary

Financial Outputs dependent upon assumptions:	
Projected cost of extra care to LCC ASC	£ 372,573
Current cost of provision to be reprovided	£ 516,688
Projected Loss of income due to reprovion	(£ 17,055)
These figures together produce:	
Net saving to LCC ASC	£ -127,060
Saving per residential diversion	£ -3,176

Negative figure is a saving

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Assumptions including Activity Outputs and finance outputs already summarised above

	Fixed	Variable per individual	Total all units
Hours per week as part of 24 hour cover	168		
Number of tenancy units	40		
Agreed Occupancy Support (Block)		0.5	20
Care planned share (Day Time)			148
Number of residents per property - tenants			40
Tenants - Number low care needs		33%	13
Tenants - Number medium care needs		33%	13
Tenants - Number high care needs		34%	14
Average hours low care needs		5.00	65
Average hours medium care needs		7.50	98
Average hours high care needs		20.00	280
Total care planned hours			443
Of which part of block			148
Hours bought in addition to block			295

Facility Care Service Unit Price

Assumed hourly rate - day block		£ 15.45
Assumed hourly rate day spot		£ 15.45

Cost to LCC ASC - Block		£ 135,335
Cost to LCC ASC - Spot		£ 237,238
Projected Total Cost to LCC ASC		£ 372,573

Projected cost to LCC ASC		£ 372,573
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Replacement of existing care provision

Residents with low and medium care needs		
Day hours for residents with low care needs		65
Current cost per hour existing provision	£ 15.45	
		£ 52,362
Residents with medium care needs		
Day hours for residents with medium care needs		98
Current cost per hour existing provision	£ 15.45	
		£ 78,542

Residents with high care needs		
Number of residents with high care needs		14
Calculated cost of residential place		£ 385,784
Average residential cost	£ 27,556	

Current cost of provision to be reprovided		£ 516,688
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Income change for residential diversions

Number of residents with high care needs		14
Current expected residential income from assessed charges		-£ 48,674
Expected income from diversion to home support		-£ 31,618

**Assumes income change from low & medium will be cost neutral*

Projected Loss of income		(£ 17,055)
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Net saving to LCC ASC		£ -127,060
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Saving per residential diversion		£ -3,176
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Residential Support Calculations

Average Expected Cost	£528.50
Income %	30%
Gross Cost	£ 385,784
Income	£ -115,889
% Proportion of SU Paying Contribution	42%
Total Income	£ -48,674

Homecare Support Calculations

Hourly rate	£ 15.45
Number of hours	28
Annual cost	£ 22,556
Average income	24%
Total Income	£ -5,377
% Proportion of SU Paying Contribution	42%

Grey Cell = not active

Green cell = formula do not overtype

Clear cell = assumption you can amend

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