

**CNE NORTH TYNESIDE COST OF CARE
BASED ON PROPERTY RENTAL**

	NORTH TYNESIDE CALCULATED RATES PER BED PER WEEK				
	NON DEMENTIA	DEMENTIA	NON DEMENTIA NURSING	DEMENTIA NURSING	CHC
Staff Costs					
Nursing			£133.37	£174.22	£176.75
Senior Care Assistants	£64.00	£91.78	£44.61	£38.86	£61.51
Care Assistants (Inc day Activities)	£154.90	£204.01	£205.67	£213.01	£225.64
Chefs/cooks	£14.60	£14.60	£14.60	£14.60	£14.60
Kitchen/Catering Assistants	£12.66	£12.66	£12.66	£12.66	£12.66
Domestics	£18.05	£18.05	£18.05	£18.05	£18.05
Laundry Assistants	£13.85	£13.85	£13.85	£13.85	£13.85
Management	£26.07	£26.07	£26.07	£26.07	£26.07
Administration & Reception Staff	£10.21	£10.21	£10.21	£10.21	£10.21
Other Staff (Including Handyman)	£7.30	£7.30	£7.30	£7.30	£7.30
Pension Costs	£8.31	£8.31	£8.31	£8.31	£8.31
Agency Costs					
Nurses	£0.00	£0.00	£34.47	£34.47	£34.47
Care Assistants	£37.03	£37.03	£0.00	£0.00	£0.00
Other Staff	£0.00	£0.00	£0.00	£0.00	£0.00
Total Staffing Costs	£366.98	£443.87	£529.17	£571.61	£609.42
Other Operating Costs					
Food	£26.98	£26.98	£26.98	£26.98	£26.98
Utilities & Waste Disposal	£22.00	£22.00	£22.00	£22.00	£22.00
Cleaning Materials & Equipment	£8.41	£8.41	£8.41	£8.41	£8.41
Insurance	£4.76	£4.76	£4.76	£4.76	£4.76
Registration Fees	£3.24	£3.24	£3.24	£3.24	£3.24
Recruitment & DBS Costs	£1.29	£1.29	£1.29	£1.29	£1.29
Direct Training Costs	£4.01	£4.01	£4.01	£4.01	£4.01
Repairs, Maintenance Small Renewals	£20.04	£20.04	£20.04	£20.04	£20.04
Handyperson and Gardening	£1.19	£1.19	£1.19	£1.19	£1.19
Medical Supplies	£2.65	£2.65	£2.65	£2.65	£2.65
Administration Costs	£3.47	£3.47	£3.47	£3.47	£3.47
Other Non-Staff Costs	£4.48	£4.48	£4.48	£4.48	£4.48
HO Recharges	£34.50	£34.50	£34.50	£34.50	£34.50
Total Operating Costs	£137.02	£137.02	£137.02	£137.02	£137.02
Maintenance of Capital Expenditure					
Maintenance of Capital Expenditure	£14.36	£14.36	£14.36	£14.36	£14.36
Total Maintenance of Capital Expenditure	£14.36	£14.36	£14.36	£14.36	£14.36
Sub Total Before Care Home Rental Costs	£518.36	£595.25	£680.55	£722.99	£760.80
Care Home Rental Costs	£121.36	£121.36	£121.36	£121.36	£121.36
Sub Total	£121.36	£121.36	£121.36	£121.36	£121.36
Total Weekly Cost	£639.72	£716.61	£801.91	£844.35	£882.16

**CNE NORTH TYNESIDE COST OF CARE
BASED ON BUILD COSTS**

	NORTH TYNESIDE CALCULATED RATES PER BED PER WEEK				
	NON DEMENTIA	DEMENTIA	NON DEMENTIA NURSING	DEMENTIA NURSING	CHC
Staff Costs					
Nursing			£133.37	£174.22	£176.75
Senior Care Assistants	£64.00	£91.78	£44.61	£38.86	£61.51
Care Assistants (Inc day Activities)	£154.90	£204.01	£205.67	£213.01	£225.64
Chefs/cooks	£14.60	£14.60	£14.60	£14.60	£14.60
Kitchen/Catering Assistants	£12.66	£12.66	£12.66	£12.66	£12.66
Domestics	£18.05	£18.05	£18.05	£18.05	£18.05
Laundry Assistants	£13.85	£13.85	£13.85	£13.85	£13.85
Management	£26.07	£26.07	£26.07	£26.07	£26.07
Administration & Reception Staff	£10.21	£10.21	£10.21	£10.21	£10.21
Other Staff (Including Handyman)	£7.30	£7.30	£7.30	£7.30	£7.30
Pension Costs	£8.31	£8.31	£8.31	£8.31	£8.31
Agency Costs					
Nurses	£0.00	£0.00	£34.47	£34.47	£34.47
Care Assistants	£37.03	£37.03	£0.00	£0.00	£0.00
Other Staff	£0.00	£0.00	£0.00	£0.00	£0.00
Total Staffing Costs	£366.98	£443.87	£529.17	£571.61	£609.42
Other Operating Costs					
Food	£26.98	£26.98	£26.98	£26.98	£26.98
Utilities & Waste Disposal	£22.00	£22.00	£22.00	£22.00	£22.00
Cleaning Materials & Equipment	£8.41	£8.41	£8.41	£8.41	£8.41
Insurance	£4.76	£4.76	£4.76	£4.76	£4.76
Registration Fees	£3.24	£3.24	£3.24	£3.24	£3.24
Recruitment & DBS Costs	£1.29	£1.29	£1.29	£1.29	£1.29
Direct Training Costs	£4.01	£4.01	£4.01	£4.01	£4.01
Repairs, Maintenance Small Renewals	£20.04	£20.04	£20.04	£20.04	£20.04
Handyperson and Gardening	£1.19	£1.19	£1.19	£1.19	£1.19
Medical Supplies	£2.65	£2.65	£2.65	£2.65	£2.65
Administration Costs	£3.47	£3.47	£3.47	£3.47	£3.47
Other Non-Staff Costs	£4.48	£4.48	£4.48	£4.48	£4.48
HO Recharges	£34.50	£34.50	£34.50	£34.50	£34.50
Total Operating Costs	£137.02	£137.02	£137.02	£137.02	£137.02
Maintenance of Capital Expenditure					
Maintenance of Capital Expenditure	£14.36	£14.36	£14.36	£14.36	£14.36
Total Maintenance of Capital Expenditure	£14.36	£14.36	£14.36	£14.36	£14.36
Sub Total Before ROR & Financing Cost	£518.36	£595.25	£680.55	£722.99	£760.80
Capital Costs (debt repayment)	£56.32	£56.32	£59.19	£59.19	£59.19
Taxation	£13.38	£13.38	£14.06	£14.06	£14.06
Debt Financing Cost	£30.70	£30.70	£32.27	£32.27	£32.27
Sub Total	£100.40	£100.40	£105.52	£105.52	£105.52
Total Weekly Cost	£618.76	£695.65	£786.07	£828.51	£866.32

**CNE NORTH TYNESIDE COST OF CARE
PROFIT ANALYSIS**

CALCULATED RATES BASED ON APPENDIX 1

	NON DEMENTIA	DEMENTIA	NON DEMENTIA NURSING	DEMENTIA NURSING	CHC
Total Weekly Cost Per Bed Per Week	£639.72	£716.61	£801.91	£844.35	£882.16
Profit Margin at 6%	£38.38	£43.00	£48.11	£50.66	£52.93
Profit Margin at 7%	£44.78	£50.16	£56.13	£59.10	£61.75
Profit Margin at 8%	£51.18	£57.33	£64.15	£67.55	£70.57
Profit Margin at 9%	£57.57	£64.49	£72.17	£75.99	£79.39
Profit Margin at 10%	£63.97	£71.66	£80.19	£84.44	£88.22
Expected Fee - Profit Margin at 6%	£678.10	£759.61	£850.02	£895.01	£935.09
Expected Fee - Profit Margin at 7%	£684.50	£766.77	£858.04	£903.45	£943.91
Expected Fee - Profit Margin at 8%	£690.90	£773.94	£866.06	£911.90	£952.73
Expected Fee - Profit Margin at 9%	£697.29	£781.10	£874.08	£920.34	£961.55
Expected Fee - Profit Margin at 10%	£703.69	£788.27	£882.10	£928.79	£970.38

CALCULATED RATES BASED ON APPENDIX 2

	NON DEMENTIA	DEMENTIA	NON DEMENTIA NURSING	DEMENTIA NURSING	CHC
Total Weekly Cost Per Bed Per Week	£618.76	£695.65	£786.07	£828.51	£866.32
Profit Margin at 6%	£37.13	£41.74	£47.16	£49.71	£51.98
Profit Margin at 7%	£43.31	£48.70	£55.02	£58.00	£60.64
Profit Margin at 8%	£49.50	£55.65	£62.89	£66.28	£69.31
Profit Margin at 9%	£55.69	£62.61	£70.75	£74.57	£77.97
Profit Margin at 10%	£61.88	£69.57	£78.61	£82.85	£86.63
Expected Fee - Profit Margin at 6%	£655.89	£737.39	£833.23	£878.22	£918.30
Expected Fee - Profit Margin at 7%	£662.07	£744.35	£841.09	£886.51	£926.96
Expected Fee - Profit Margin at 8%	£668.26	£751.30	£848.96	£894.79	£935.63
Expected Fee - Profit Margin at 9%	£674.45	£758.26	£856.82	£903.08	£944.29
Expected Fee - Profit Margin at 10%	£680.64	£765.22	£864.68	£911.36	£952.95

**CNE NORTH TYNESIDE COST OF CARE
WEEKLY FEE INCOME ANALYSIS**

	WEIGHTED AVERAGE WEEKLY FEE RATES					
	NON DEMENTIA	DEMENTIA	NON DEMENTIA NURSING	DEMENTIA NURSING	CHC	ALL
Council/CCG Weighted Average Fee Income	£557.38	£598.57	£728.08	£758.35	£806.47	£630.75
Private Residents Weighted Average Fee Income	£709.08	£816.15	£940.87	£917.51	n/a	£779.31
Third Party Contributions	£19.91	£77.68	£23.90	n/a	n/a	£41.49
Total Weighted Average Fee Income	£614.08	£667.85	£784.54	£797.21	£807.33	£678.44

	WEEKLY FEE INCOME COMPARED TO WEEKLY COST					
	NON DEMENTIA	DEMENTIA	NON DEMENTIA NURSING	DEMENTIA NURSING	CHC	ALL
APPENDIX 1 - PROPERTY RENTAL						
Total Weighted Average Fee Income	£614.08	£667.85	£784.54	£797.21	£807.33	£678.44
Cost of Care - Appendix 1	£639.72	£716.61	£801.91	£844.35	£882.16	£722.79
Weekly Fee Income Above/(Under) Cost	(25.64)	(48.76)	(17.37)	(47.14)	(74.83)	(44.35)
APPENDIX 2 - BUILD COSTS						
Total Weighted Average Fee Income	£614.08	£667.85	£784.54	£797.21	£807.33	£678.44
Cost of Care - Appendix 2	£618.76	£695.65	£786.07	£828.51	£866.32	£703.30
Weekly Fee Income Above/(Under) Cost	(4.68)	(27.80)	(1.53)	(31.30)	(58.99)	(24.86)

	COUNCIL RATES COMPARED TO WEEKLY COST			
	NON DEMENTIA	DEMENTIA	NON DEMENTIA NURSING	DEMENTIA NURSING
APPENDIX 1 - PROPERTY RENTAL				
Council Weekly Fee Rate (Inc FNC) - Top Rate G1	£564.51	£584.55	£722.67	£742.71
Cost of Care - Appendix 1	£639.72	£716.61	£801.91	£844.35
Weekly Fee Income Above/(Under) Cost	(75.21)	(132.06)	(79.24)	(101.64)
APPENDIX 2 - BUILD COSTS				
Council Weekly Fee Rate (Inc FNC) - Top Rate G1	£564.51	£584.55	£722.67	£742.71
Cost of Care - Appendix 2	£618.76	£695.65	£786.07	£828.51
Weekly Fee Income Above/(Under) Cost	(54.25)	(111.10)	(63.40)	(85.80)