

	Baseline/budget						Baseline/budget							
	2012/13	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2012/13	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
	WTE	WTE	WTE	WTE	WTE	WTE	WTE	£000s	£000s	£000s	£000s	£000s	£000s	£000s
A. Direct revenue costs														
Staff (specify grade & wte)														
Consultants		2.00	2.00	2.00	2.00	2.00	2.00	0	110	220	220	220	220	220
Locum consultant in baseline budget 2012/13		-1.00							(55)					
<i>Sub total</i>	0.00	1.00	2.00	2.00	2.00	2.00	2.00	0	55	220	220	220	220	220
Junior Medical		2.00	2.00	2.00	2.00	2.00	2.00	0	72	144	144	144	144	144
<i>Sub total</i>	0.00	2.00	2.00	2.00	2.00	2.00	2.00	0	72	144	144	144	144	144
Nursing		6.35	6.35	6.35	6.35	6.35	6.35	0	111	222	222	222	222	222
<i>Sub total</i>	0.00	6.35	6.35	6.35	6.35	6.35	6.35	0	111	222	222	222	222	222
Scientific & Therapeutic		1.00	1.00	1.00	1.00	1.00	1.00	0	18	35	35	35	35	35
<i>Sub total</i>	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0	18	35	35	35	35	35
Other Clinical								0	0	0	0	0	0	0
<i>Sub total</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0
Non Clinical		2.00	2.00	2.00	2.00	2.00	2.00	0	25	50	50	50	50	50
<i>Sub total</i>	0.00	2.00	2.00	2.00	2.00	2.00	2.00	0	25	50	50	50	50	50
Total Staff	0.00	12.35	13.35	13.35	13.35	13.35	13.35	0	280	671	671	671	671	671
Non-Staff (inc VAT)														
Accommodation costs														
Maintenance Costs														
Equipment consumables									129	258	258	258	258	258
Total non staff								0	129	258	258	258	258	258
Total Direct Revenue costs	A							0	409	929	929	929	929	929
B. Indirect revenue costs														
Staff (specify grade & wte)														
Radiological Sciences									20	40	40	40	40	40
<i>Sub total</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	20	40	40	40	40	40
Pharmacy														
<i>Sub total</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0
Therapies														
<i>Sub total</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0
Laboratory Medicine									1	3	3	3	3	3
Radiology														
<i>Sub total</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	1	3	3	3	3	3
Theatres/Anaesthetics									48	96	96	96	96	96
<i>Sub total</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	48	96	96	96	96	96
Critical Care									55	110	110	110	110	110
<i>Sub total</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	55	110	110	110	110	110
Others														
<i>Sub total</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0
Total Staff	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	124	248	248	248	248	248
Non Staff (please insert lines and descriptions)														
Radiological Sciences														
Pharmacy														
Laboratory Medicine														
Theatres/Anaesthetics														
Critical Care														
Equipment servicing														
Revenue set up costs (e.g. IT, Furniture, fittings etc)														
Outpatient costs														
Facilities Costs (e.g. catering, linen)														
Others														
Total non staff								0	0	0	0	0	0	0
Total Indirect Revenue costs	B							0	124	248	248	248	248	248
C. Capital Expenditure														
C. Capital Expenditure	C							0	50					
D. Capital Charge & Depreciation	D							0	19	32	32	31	31	31
E. Contribution to Corporate Overheads @ 15%	E							0	80	179	181	181	181	181
F. TOTAL REVENUE COST	F							0	614	1,376	1,390	1,390	1,389	1,389

Activity & Income

G. Activity (specify HRGs)	Baseline/ budget	Proposal					
	2012/13	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
A & E attendances							
Emergency HRGs	0						
Subtotal emergency	0	0	0	0	0	0	0
Elective HRGs		86	172	172	172	172	172
ITU - per day		86	172	172	172	172	172
Subtotal elective	0	172	344	344	344	344	344
Day Case HRGs							
Subtotal daycase	0	0	0	0	0	0	0
Outpatient new		86	172	172	172	172	172
Outpatient follow-up		258	516	516	516	516	516
Subtotal outpatient	0	344	688	688	688	688	688
Other							
Other							

H. Income	£000s	£000s	£000s	£000s	£000s	£000s	£000s
A & E attendances							
Emergency HRGs							
Elective HRGs		361	1,032	1,032	1,032	1,032	1,032
Day Case HRGs							
Outpatient new		13	26	26	26	26	26
Outpatient follow-up		23	47	47	47	47	47
ITU		81	233	233	233	233	233
Other							
Subtotal NHS/PCT	0	479	1,337	1,337	1,337	1,337	1,337
Private Patient							
R&D							
Other non NHS clinical							
Charitable Funds							
CQUIN		128					
Total Income	0	607	1,337	1,337	1,337	1,337	1,337

Analysis of income by PCT

The following table is to indicate changes to current PCT income flows. If future years will alter significantly from this please make clear reference in your business case narrative.

2012/13 Source of Income	Activity					
	Spells					Other
	A&E	Emergency	Elective	Day case	OP- New/Fup	
Commissioner						
Oxford			52		206	52
Milton Keynes			6		24	6
Northamptonshire			6		24	6
Buckinghamshire			5		21	5
Gloucestershire			3		10	3
Swindon			3		10	3
Other			12		48	12
Sub total NHS/PCT	0	0	86	0	344	86
Private Patient						
R&D						
Other non NHS clinical						
Charitable Funds						
Other						
Total	0	0	86	0	344	86

2012/13 Source of Income	Income					
	Spells					Other
	A&E £000s	Emergency £000s	Elective £000s	Day case £000s	OP- New/Fup £000s	
Commissioner						
Oxford			155		22	35
Milton Keynes			36		3	8
Northamptonshire			36		3	8
Buckinghamshire			31		2	7
Gloucestershire			15		1	3
Swindon			15		1	3
Other			72		5	16
Sub total NHS/PCT	0	0	361	0	36	81
Private Patient						
R&D						
Other non NHS clinical						
Charitable Funds						
CQUIN			128			
Total	0	0	489	0	36	81

Business Case:

Integrated Spinal Pathway

SUMMARY

		Baseline/ budget					Proposal					Baseline/ budget					Proposal						
		2012/13	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2012/13	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2012/13	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	
		WTE	WTE	WTE	WTE	WTE	WTE	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
A. Direct revenue costs																							
Staff																							
Consultants		0.00	1.00	2.00	2.00	2.00	2.00	2.00	0	55	220	220	220	220	220	220	220	220	220	220	220	220	
Junior Medical		0.00	2.00	2.00	2.00	2.00	2.00	2.00	0	72	144	144	144	144	144	144	144	144	144	144	144	144	
Nursing		0.00	6.35	6.35	6.35	6.35	6.35	6.35	0	111	222	222	222	222	222	222	222	222	222	222	222	222	
Scientific & Therapeutic		0.00	1.00	1.00	1.00	1.00	1.00	1.00	0	18	35	35	35	35	35	35	35	35	35	35	35	35	
Other Clinical		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Non Clinical		0.00	2.00	2.00	2.00	2.00	2.00	2.00	0	25	50	50	50	50	50	50	50	50	50	50	50	50	
Total Staff		0.00	12.35	13.35	13.35	13.35	13.35	13.35	0	280	671	671	671	671	671	671	671	671	671	671	671	671	
Non-Staff									0	129	258	258	258	258	258	258	258	258	258	258	258	258	
Subtotal Direct costs	A	0.00	12.35	13.35	13.35	13.35	13.35	13.35	0	409	929	929	929	929	929	929	929	929	929	929	929	929	
B. Indirect revenue costs																							
Staff																							
Radiological Sciences		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	20	40	40	40	40	40	40	40	40	40	40	40	40	
Pharmacy		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Therapies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Laboratory Medicine		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1	3	3	3	3	3	3	3	3	3	3	3	3	
Theatres/Anaesthetics		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	48	96	96	96	96	96	96	96	96	96	96	96	96	
Critical Care		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	55	110	110	110	110	110	110	110	110	110	110	110	110	
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	124	248	248	248	248	248	248	248	248	248	248	248	248	
Non Staff									0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal Indirect costs	B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	124	248	248	248	248	248	248	248	248	248	248	248	248	
C. Capital Expenditure	C								0	0	0	0	0	0	0	0	0	0	0	0	0	0	
D. Capital Charge & Depreciation	D								0	0	19	32	32	31	31	31	31	31	31	31	31	31	
E. Contribution to Corporate Overheads @ 15%	E								0	80	179	181	181	181	181	181	181	181	181	181	181	181	
F. TOTAL REVENUE COST	F								0	614	1,376	1,390	1,390	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	
H. Income																							
Total PCT									0	479	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	
Private Patient									0	0	0	0	0	0	0	0	0	0	0	0	0	0	
R&D									0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other non NHS clinical									0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Charitable Funds									0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other									0	128	0	0	0	0	0	0	0	0	0	0	0	0	
Total Income	H								0	607	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	
SURPLUS (DEFICIT)									0	-7	-38	-53	-53	-52	-52	-52	-52	-52	-52	-52	-52	-52	

