

Business Case:  
EXPENDITURE

Integrated Psychological Medicine Service

	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
<b>A. Direct revenue costs</b>														
<b>Staff (specify grade &amp; wte)</b>														
Consultants		3.00	3.00	3.00	3.00	3.00	3.00		100	360	360	360	360	360
<i>Sub total</i>	0.00	3.00	3.00	3.00	3.00	3.00	3.00	0	100	360	360	360	360	360
Junior Medical		2.00	2.00	2.00	2.00	2.00	2.00		25	101	101	101	101	101
ST 4-6														
<i>Sub total</i>	0.00	2.00	2.00	2.00	2.00	2.00	2.00	0	25	101	101	101	101	101
Nursing - Band 7		2.00	2.00	2.00	2.00	2.00	2.00		22	88	88	88	88	88
<i>Sub total</i>	0.00	2.00	2.00	2.00	2.00	2.00	2.00	0	22	88	88	88	88	88
Scientific & Therapeutic														
<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
Other Clinical														
<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														
Band 4 - Admin and Clerical		2.00	2.00	2.00	2.00	2.00	2.00		12	48	48	48	48	48
<i>Sub total</i>	0.00	2.00	2.00	2.00	2.00	2.00	2.00	0	12	48	48	48	48	48
<b>Total Staff</b>	<b>0.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0</b>	<b>159</b>	<b>597</b>	<b>597</b>	<b>597</b>	<b>597</b>	<b>597</b>
<b>Non-Staff (inc VAT)</b>														
Removal expenses									32					
Computers									5					
Drugs									3	8	8	8	8	8
Accommodation costs														
Maintenance Costs (try 8%)														
Equipment consumables														
<b>Total non staff</b>								<b>0</b>	<b>39</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>Total Direct Revenue costs</b>	<b>A</b>							<b>0</b>	<b>198</b>	<b>605</b>	<b>605</b>	<b>605</b>	<b>605</b>	<b>605</b>
<b>B. Indirect revenue costs</b>														
<b>Staff (specify grade &amp; wte)</b>														
Radiological Sciences														
<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
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														
<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
Theatres/Anaesthetics														
<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
Critical Care														
<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
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
<b>Total Staff</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Staff (please insert lines and descriptions)</b>														
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														
<b>Total non staff</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indirect Revenue costs</b>	<b>B</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. Capital Expenditure</b>														
<b>C. Capital Expenditure</b>	<b>C</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. Capital Charge &amp; Depreciation</b>	<b>D</b>													
<b>E. Contribution to Corporate Overheads @ 15%</b>	<b>E</b>							<b>0</b>						
<b>F. TOTAL REVENUE COST</b>	<b>F</b>							<b>0</b>	<b>198</b>	<b>605</b>	<b>605</b>	<b>605</b>	<b>605</b>	<b>605</b>

Assumptions

	Basic Salary	Plus On-costs
i) SPRs (ST 4-6)		
SPRs	41152	50616.96
ACF contrib	16200	

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							
Subtotal emergency	0	0	0	0	0	0	0
Elective HRGs							
Subtotal elective	0	0	0	0	0	0	0
Day Case HRGs							
Subtotal daycase	0	0	0	0	0	0	0
Outpatient new							
Outpatient follow-up							
Subtotal outpatient	0	0	0	0	0	0	0
Other							
Other							

H. Income	£000s	£000s	£000s	£000s	£000s	£000s	£000s
A & E attendances							
Emergency HRGs							
Elective HRGs							
Day Case HRGs							
Outpatient new							
Outpatient follow-up							
Other - CQUIN		198	605				
Other - Deanery							
Subtotal NHS/PCT	0	198	605	0	0	0	0
Private Patient							
R&D							
Other non NHS clinical							
Charitable Funds							
Other							
<b>Total Income</b>	<b>0</b>	<b>198</b>	<b>605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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					
	A&E	Emergency	Elective	Day case	OP- New/Fup	Other
Commissioner						
Sub total NHS/PCT	0	0	0	0	0	0
Private Patient						
R&D						
Other non NHS clinical						
Charitable Funds						
Other						
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

2012/13						
Source of Income	Income					
	A&E £000s	Emergency £000s	Elective £000s	Day case £000s	OP- New/Fup £000s	Other £000s
Commissioner						
Oxfordshire PCT						
Associate PCTs						
Sub total NHS/PCT	0	0	0	0	0	0
Private Patient						
R&D						
Other non NHS clinical						
Charitable Funds						
Other						
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Business Case:

Integrated Psychological Medicine Service

SUMMARY

	Baseline/ budget		Proposal					Baseline/ budget		Proposal				
	2012/13 WTE	2012/13 WTE	2013/14 WTE	2014/15 WTE	2015/16 WTE	2016/17 WTE	2017/18 £000s	2012/13 £000s	2012/13 £000s	2013/14 £000s	2014/15 £000s	2015/16 £000s	2016/17 £000s	2017/18 £000s
<b>A. Direct revenue costs</b>														
<b>Staff</b>														
Consultants		0.00	3.00	3.00	3.00	3.00	3.00	3.00	0	100	360	360	360	360
Junior Medical		0.00	2.00	2.00	2.00	2.00	2.00	2.00	0	25	101	101	101	101
Nursing		0.00	2.00	2.00	2.00	2.00	2.00	2.00	0	22	88	88	88	88
Scientific & Therapeutic		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Other Clinical		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Non Clinical		0.00	2.00	2.00	2.00	2.00	2.00	2.00	0	12	48	48	48	48
<b>Total Staff</b>		<b>0.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0</b>	<b>159</b>	<b>597</b>	<b>597</b>	<b>597</b>	<b>597</b>
<b>Non-Staff</b>									<b>0</b>	<b>39</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>Subtotal Direct costs</b>	<b>A</b>	<b>0.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0</b>	<b>198</b>	<b>605</b>	<b>605</b>	<b>605</b>	<b>605</b>
<b>B. Indirect revenue costs</b>														
<b>Staff</b>														
Radiological Sciences		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Pharmacy		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Laboratory Medicine		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Theatres/Anaesthetics		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Critical Care		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0
<b>Total Staff</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Staff</b>									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Subtotal Indirect costs</b>	<b>B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. Capital Expenditure</b>	<b>C</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. Capital Charge &amp; Depreciation</b>	<b>D</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. Contribution to Corporate Overheads @ 15%</b>	<b>E</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F. TOTAL REVENUE COST</b>	<b>F</b>								<b>0</b>	<b>198</b>	<b>605</b>	<b>605</b>	<b>605</b>	<b>605</b>
<b>H. Income</b>														
Total PCT									<b>0</b>	<b>198</b>	<b>605</b>	<b>0</b>	<b>0</b>	<b>0</b>
Private Patient									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
R&D									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other non NHS clinical									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Charitable Funds									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>	<b>H</b>								<b>0</b>	<b>198</b>	<b>605</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SURPLUS (DEFICIT)</b>									<b>0</b>	<b>0</b>	<b>0</b>	<b>-605</b>	<b>-605</b>	<b>-605</b>

Business Case:

Integrated Psychological Medicine Service

INCREMENTAL SUMMARY

	Baseline/ budget		Proposal		Baseline/ budget		Proposal		Baseline/ budget		Proposal		Baseline/ budget		Proposal	
	2012/13 WTE	2012/13 WTE	2013/14 WTE	2014/15 WTE	2015/16 WTE	2016/17 WTE	2017/18 £000s	2012/13 £000s	2012/13 £000s	2013/14 £000s	2014/15 £000s	2015/16 £000s	2016/17 £000s	2017/18 £000s	2012/13 £000s	2017/18 £000s
<b>A. Direct revenue costs</b>																
<b>Staff</b>																
Consultants			3.00	0.00	0.00	0.00	0.00			100	260	0	0	0	0	
Junior Medical			2.00	0.00	0.00	0.00	0.00			25	76	0	0	0	0	
Nursing			2.00	0.00	0.00	0.00	0.00			22	66	0	0	0	0	
Scientific & Therapeutic			0.00	0.00	0.00	0.00	0.00			0	0	0	0	0	0	
Other Clinical			0.00	0.00	0.00	0.00	0.00			0	0	0	0	0	0	
Non Clinical			2.00	0.00	0.00	0.00	0.00			12	36	0	0	0	0	
<b>Total Staff</b>			<b>9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>159</b>	<b>438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Non-Staff</b>										39	-31	0	0	0	0	
<b>Subtotal Direct costs</b>	<b>A</b>		<b>9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>198</b>	<b>407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>B. Indirect revenue costs</b>																
<b>Staff</b>																
Radiological Sciences			0.00	0.00	0.00	0.00	0.00			0	0	0	0	0	0	
Pharmacy			0.00	0.00	0.00	0.00	0.00			0	0	0	0	0	0	
Therapies			0.00	0.00	0.00	0.00	0.00			0	0	0	0	0	0	
Laboratory Medicine			0.00	0.00	0.00	0.00	0.00			0	0	0	0	0	0	
Theatres/Anaesthetics			0.00	0.00	0.00	0.00	0.00			0	0	0	0	0	0	
Critical Care			0.00	0.00	0.00	0.00	0.00			0	0	0	0	0	0	
Others			0.00	0.00	0.00	0.00	0.00			0	0	0	0	0	0	
<b>Total Staff</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Non Staff</b>										0	0	0	0	0	0	
<b>Subtotal Indirect costs</b>	<b>B</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>C. Capital Expenditure</b>	<b>C</b>									0	0	0	0	0	0	
<b>D. Capital Charge &amp; Depreciation</b>	<b>D</b>									0	0	0	0	0	0	
<b>E. Contribution to Corporate Overheads @ 15%</b>	<b>E</b>									0	0	0	0	0	0	
<b>F. TOTAL REVENUE COST</b>	<b>F</b>									<b>198</b>	<b>407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>H. Income</b>																
Total PCT										198	407	-605	0	0	0	
Private Patient										0	0	0	0	0	0	
R&D										0	0	0	0	0	0	
Other non NHS clinical										0	0	0	0	0	0	
Charitable Funds										0	0	0	0	0	0	
Other										0	0	0	0	0	0	
<b>Total Income</b>	<b>H</b>									<b>198</b>	<b>407</b>	<b>-605</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SURPLUS (DEFICIT)</b>										<b>0</b>	<b>0</b>	<b>-605</b>	<b>0</b>	<b>0</b>	<b>0</b>	