

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
	WTE	WTE	WTE	WTE	WTE	WTE	WTE	£000s	£000s	£000s	£000s	£000s	£000s	£000s
A. Direct revenue costs														
Staff (specify grade & wte)														
Baseline costs														
Consultant														
<i>Sub total</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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
Nurse Band 5														
Band 2														
<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
<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
<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
Admin Band 3														
Admin Band 2														
<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
Total Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0
Non-Staff (inc VAT)														
Baseline														
Radiographers - training course														
Purchase equipment - trolleys														
Total non staff								0	0	0	0	0	0	0
Total Direct Revenue costs	A							0	0	0	0	0	0	0
B. Indirect revenue costs														
Staff (specify grade & wte)														
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														
Physiotherapy - band 5														
Occupational Therapy - band5														
Dietetics - band 6														
<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														
Consultant - Anaesthetics														
Theatre nursing staff														
<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
Total Staff	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0
Non Staff (please insert lines and descriptions)														
Radiological Sciences														
Pharmacy														
Laboratory Medicine														
Theatres/Anaesthetics														
Critical Care														
Equipment servicing (additional)								0	0	30	30	30	30	30
Planned Preventative Maintenance (additional)								0	0	18	18	18	18	18
Revenue set up costs (e.g. IT, Furniture, fittings etc)														
Outpatient costs / Consumables														
Facilities Costs (Decontamination)														
Estates Operational Costs														
Total non staff								0	0	47	47	47	47	47
Total Indirect Revenue costs	B							0	0	47	47	47	47	47
C. Capital Expenditure														
Construction Costs									1,924					
Construction Contingency 10%									440					
Equipment Costs														
Professional Fees														
Non work Costs										310				
Optimism Bias														
Group 2 & 3 Equipment														
C. Capital Expenditure	C							0	2,674	0	0	0	0	0
D. Capital Charge & Depreciation	D							150	148	146	144	142	140	
E. Contribution to Corporate Overheads @ 15%	E								23	29	29	29	28	28
F. TOTAL REVENUE COST	F							0	173	225	222	220	218	216

Activity & Income

G. Activity (specify HRGs)

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
A & E attendances							
Emergency HRGs							
Subtotal emergency	0	0	0	0	0	0	0
Elective HRGs							
IF bed days							
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
ITU/HDU bed days							
MDT							

H. Income

	£000s	£000s	£000s	£000s	£000s	£000s	£000s
A & E attendances							
Emergency HRGs							
Elective HRGs							
Day Case HRGs							
Outpatient new							
Outpatient follow-up							
ITU/HDU bed days							
MDT							
Subtotal NHS/PCT	0	0	0	0	0	0	0
Private Patient							
R&D							
Other non NHS clinical							
Charitable Funds							
Other							
Total Income	0	0	0	0	0	0	0

Analysis of income by CCG

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

2013/14

Source of Income	Activity					
	Spells					Other
	A&E	Emergency	Elective	Day case	OP- New/Fup	
Commissioner						
Oxford CCG						
Milton Keynes CCG						
Buckinghamshire CCG						
Sub total NHS/PCT	0	0	0	0	0	0
Private Patient						
R&D						
Other non NHS clinical						
Charitable Funds						
Other						
Total	0	0	0	0	0	0

2013/14

Source of Income	Income					
	Spells					Other
	A&E	Emergency	Elective	Day case	OP- New/Fup	
Commissioner	£000s	£000s	£000s	£000s	£000s	£000s
Oxford CCG						
Milton Keynes CCG						
Buckinghamshire CCG						
Sub total NHS/CCG	0	0	0	0	0	0
Private Patient						
R&D						
Other non NHS clinical						
Charitable Funds						
Other						
Total	0	0	0	0	0	0

Business Case:

Horton Redevelopment

SUMMARY

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
	WTE	WTE	WTE	WTE	WTE	WTE	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
A. Direct revenue costs														
Staff														
Consultants		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0
Junior Medical		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0
Nursing		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0
Scientific & Therapeutic		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0
Other Clinical		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0
Non Clinical		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0
Total Staff		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0
Non-Staff								0	0	0	0	0	0	0
Subtotal Direct costs	A	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0
B. Indirect revenue costs														
Staff														
Radiological Sciences		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0
Pharmacy		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0
Therapies		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0
Laboratory Medicine		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0
Theatres/Anaesthetics		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0
Critical Care		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0
Others		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0
Total Staff		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0
Non Staff								0	0	47	47	47	47	47
Subtotal Indirect costs	B	0.00	0.00	0.00	0.00	0.00	0.00	0	0	47	47	47	47	47
C. Capital Expenditure	C							0	2,674	0	0	0	0	0
D. Capital Charge & Depreciation	D							0	150	148	146	144	142	140
E. Contribution to Corporate Overheads @ 15%	E							0	23	29	29	29	28	28
F. TOTAL REVENUE COST	F							0	173	225	222	220	218	216
H. Income														
Total PCT								0	0	0	0	0	0	0
Private Patient								0	0	0	0	0	0	0
R&D								0	0	0	0	0	0	0
Other non NHS clinical								0	0	0	0	0	0	0
Charitable Funds								0	0	0	0	0	0	0
Other								0	0	0	0	0	0	0
Total Income	H							0	0	0	0	0	0	0
SURPLUS (DEFICIT)								-0	-173	-225	-222	-220	-218	-216

Business Case:

Horton Redevelopment

INCREMENTAL SUMMARY

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
	WTE	WTE	WTE	WTE	WTE	WTE	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
A. Direct revenue costs														
Staff														
Consultants		0.00	0.00	0.00	0.00	0.00	0.00		0	0	0	0	0	0
Junior Medical		0.00	0.00	0.00	0.00	0.00	0.00		0	0	0	0	0	0
Nursing		0.00	0.00	0.00	0.00	0.00	0.00		0	0	0	0	0	0
Scientific & Therapeutic		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	0	0	0	0	0
Non Clinical		0.00	0.00	0.00	0.00	0.00	0.00		0	0	0	0	0	0
Total Staff		0.00	0.00	0.00	0.00	0.00	0.00		0	0	0	0	0	0
Non-Staff									0	0	0	0	0	0
Subtotal Direct costs	A	0.00	0.00	0.00	0.00	0.00	0.00		0	0	0	0	0	0
B. Indirect revenue costs														
Staff														
Radiological Sciences		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	0	0	0	0	0
Therapies		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	0	0	0	0	0
Theatres/Anaesthetics		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	0	0	0	0	0
Others		0.00	0.00	0.00	0.00	0.00	0.00		0	0	0	0	0	0
Total Staff		0.00	0.00	0.00	0.00	0.00	0.00		0	0	0	0	0	0
Non Staff									0	47	0	0	0	0
Subtotal Indirect costs	B	0.00	0.00	0.00	0.00	0.00	0.00		0	47	0	0	0	0
C. Capital Expenditure	C								0	0	-2,674	0	0	0
D. Capital Charge & Depreciation	D								0	150	-2	-2	-2	-2
E. Contribution to Corporate Overheads @ 15%	E								0	23	7	0	0	0
F. TOTAL REVENUE COST	F								0	173	52	(2)	(2)	(2)
H. Income														
Total PCT									0	0	0	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
Total Income	H								0	0	0	0	0	0
SURPLUS (DEFICIT)									-173	-52	2	2	2	2