

Careline Financial Analysis

- Option 1** Maintain Current Position (remain in the market)
- Option 2** Provide an Out of Hours Council service only
- Option 3** Reduce Shift Pattern to 6 hourly shifts
- Option 4** Remove the responder/lifting service
- Option 5** Termination of third-party contracts

	Outturn	Budget	Option 1	Option 2	Option 3	Option 4	Option 5
	2023/24	2024/25*	Maintain	Out of	Reduce to	Remove	Terminate
			current	hours	6 hour	responder/	3rd party
			position	only	shifts	lifting	contracts
						service	
Direct							
Expenditure							
Employees	993,267	947,220	1,145,882	120,834	996,457	943,899	869,589
Premises	0	310	70	70	70	70	70

Transport	24,261	24,010	24,010	0	18,710	500	18,710
Supplies and Services	129,341	126,100	146,986	15,000	146,986	146,986	146,986
Other	4,012.00	4,740	4,340	0	4,340	4,340	4,340
CCTV Direct Expenditure	12,807	17,030	17,030	17,030	17,030	17,030	17,030
Total Expenditure	1,163,688	1,119,410	1,338,318	152,934	1,183,593	1,112,825	1,056,725
Direct Income							
Fee Payers	(745,450)	(729,540)	(587,050)	0	(587,050)	(441,008)	(587,050)
Contracts	0	(89,300)	(180,000)	0	(180,000)	(180,000)	0
Other	(8,040)	(13,450)	(17,670)	0	0	0	0
Charge to HRA	(65,240)	(61,230)	(65,240)	0	(65,240)	(65,240)	(65,240)
CCTV Grant Income	0	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Total Income	(818,730)	(894,520)	(850,960)	(1,000)	(833,290)	(687,248)	(653,290)

Potential additional budget required	344,958	224,890	487,358	151,934	350,303	425,577	403,435
Potential cost pressure required			262,468	(72,956)	125,413	200,687	178,545

One-Off / Capital Costs							
Capital - Digital Switch Over*		253,230	0	253,230	253,230	253,230	253,230
Sim Upgrade*		33,600	0	33,600	33,600	33,600	33,600
Capacity Costs to Roll out Digital Switcho		0	0	0	71,565	0	0
Transitional Pay Protection		0	0	20,000	0	0	0
One off Staffing Costs**		0	250,000	0	11,000	0	0
Financial Strain**		0	150,000	0	9,000	0	0
transitional/ other costs		0	300,000	0	0	0	0
Additional HR		0	46,000	0	0	0	0

Potential one-off costs required	0	0	286,830	746,000	306,830	378,395	286,830
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Above excludes any potential external contribution

**** Upfront cost but will be recovered over 3 years***

***** Potential to reduce liability through redeployment/ predicted costs***

Potential Fee Changes							
Current Fee (per month)		30.55	30.55	n/a	30.55	22.95	30.55
Increase to bring back to budget			45%	n/a	21%	46%	30%
Revised Fee			44.30	n/a	37.27	32.69	40.02

Assumes no change in demand

Notes

* Excludes one-off additional budget cost pressure 2024/25 - £296,000