

APPENDIX 3 - MENTAL HEALTH FEE UPLIFTS OCTOBER 2012 - APRIL 2017 (BASED ON 92% OCCUPANCY)

	1st Oct 12		from 1st Oct 13	from 1st Oct 14	from 1st Oct 15	from 1st April 2016	from 1st April 2017
			Annual inflation	Annual inflation	Annual inflation	Annual inflation	Annual inflation
Care assistant staff (inc activities)	141.17	% increase in the National Min Wage	1.94%	3.01%	3.08%	7.46%	4.17%
Domestic staff (catering, cleaning & laundry)	4.36	% increase in the National Min Wage	1.94%	3.01%	3.08%	7.46%	4.17%
Management	15.34	% increase in the Average Earnings Index	1.39%	0.92%	3.17%	0.44%	3.06%
Other staff	63.74	% increase in the Average Earnings Index	1.39%	0.92%	3.17%	0.44%	3.06%
<b>TOTAL Staffing Costs (includes on costs)</b>	<b>224.61</b>		<b>228.53</b>	<b>233.73</b>	<b>241.00</b>	<b>253.12</b>	<b>262.74</b>
Utilities (elec, gas, rates, water, telephone & IT)	20.96	ONS index - Electricity, gas & other fuels	7.54%	5.04%	-3.11%	-1.42%	-1.52%
Repairs and maintenance	40.11	ONS index - Regular maintenance & repair of the dwelling	-1.36%	0.38%	-0.23%	0.08%	-1.79%
Business Insurance	3.82	ONS index - Insurance	-0.19%	3.03%	0.24%	3.30%	0.00%
Other premises costs	8.76	ONS index - Regular maintenance & repair of the dwelling	-1.36%	0.38%	-0.23%	0.08%	-1.79%
Food	34.05	ONS index - Food	4.42%	-0.62%	-1.74%	-1.42%	-1.72%
Other running costs	15.02	ONS index - Miscellaneous goods & services	1.01%	0.25%	-0.08%	1.08%	1.09%
Depreciation	13.42	None Applied	0.00%	0.00%	0.00%	0.00%	0.00%
<b>TOTAL Non staff costs</b>	<b>136.14</b>		<b>138.71</b>	<b>139.96</b>	<b>138.49</b>	<b>138.01</b>	<b>136.38</b>
<b>Capital - ROR</b>	<b>59.12</b>	Straight Line Increase over 42 months (Oct 12 - Apr 16) From £59.12 (Value £33,500) to £61.77 (Value £35,000) Equates to £0.76 increase per year.					
<b>Profit</b>	<b>21.64</b>						
<b>TOTAL weekly cost</b>	<b>441.51</b>		<b>449.15</b>	<b>456.75</b>	<b>463.66</b>	<b>476.37</b>	<b>484.84</b>