

3Ts FBC

£000s

Trust side expenditure - Stages 1 and 2 Transitional Costs

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Total Outturn	
<u>Lost Car Parking</u>													
See separate file	41	62	176	169	188	103						739	
<u>Decant</u>													
See separate file	408	563	377	258	258	222						2,086	
Running costs of Decant (OBC was mainly BGH)		225	523	523	523	302						2,097	
	408	788	900	781	781	524						4,183	
<u>Stage 1 Prep & Move Costs</u>													
- Clinical Cleaning & additional FM costs			20	20	20	50						110	
- Security						20						20	
- Removal costs						1,500						1,500	
- Logistics						200						200	
- Ramp up of FM costs 3 mths prior to Opening						900						900	
- Comms, signage & Estates mgt						30						30	
- Resiting of IT					414	46						460	
- Staff extra hours - Especially Clinical						500						500	
- Loss of Patient Income during transition						500						500	
- MRI equipment hire			130									130	
- Planning conditions & s106/278						700						700	
- Aerial moves		25										25	
- Other & contingency		25	50	50	100	500						725	13%
Total Stage 1 Move Costs	0	50	200	70	534	4,946	0	0	0	0	0	5,800	
<u>Stage 2 /3Prep & Move Costs</u>													
- Clinical Cleaning & additional FM costs							30	30	50	30		140	
- Security							20	20	30			70	
- Removal costs									750			750	
- Logistics							164	164	164			492	
- Ramp up of FM costs 3 mths prior to Opening									300			300	
- Comms, signage & Estates mgt									20			20	
- Resiting of IT								266	30			296	
- Staff extra hours - Especially Clinical									300			300	
- Loss of Patient Income during transition									300			300	
- Planning conditions & s106/278									100			100	
- Other & contingency							50	50	310	25		435	14%
Total Stage 2 & 3 Move Costs	0	0	0	0	0	0	264	530	2,354	55	0	3,203	
TOTALS	449	901	1,277	1,020	1,503	5,572	264	530	2,354	55	0	13,925	8%
Total £ms	0.45	0.90	1.28	1.02	1.50	5.57	0.26	0.53	2.35	0.06	0.00	13.93	