	ng Template				
Name of Reside	ntial Care Home				
Name of Reside	Please specify whether your organisation is VAT				
	registered				
	Please specify whether entering costs as weekly,				
	monthly or annual		Annual		
	Please specify whether entering staff time as FTE or	r hours			
			£	0	Comments
Staffing	Care Assistants (excluding Activities)				
	Care Assistants (Activities Only)				
	Chefs/Cooks				
	Domestic staff (catering, cleaning and laundry)				
	Management				
	Admin and Reception Staff				
	Volunteer Out of Pocket Expenses				
	Total direct staff costs		0	ο	
	Recruitment				
	Training				
	CRB checks				
	Uniform and PPE (Personal Protection Equipment)				
	Staff expenses				
	Total indirect staff costs		0		
Premises	Electricity				-
Premises	Electricity				
	Gas Rates				
					-
	Water				
	Telephone and IT				-
	Repairs and maintenance				
	Furniture and furnishings				
	Domestic equipment				
	Premises insurance				
	Handyperson				
	Gardening				
	Cleaning materials				
	Waste disposal				
	Other professional fees (please specify what)				
	Other Premises Costs				
	Total Premises Costs		0		
					-
Running Costs	Food				_
	Medical supplies (incl medical equipment rental)				
	Continence products				
	Stationery and postage				
	Other Running Costs				
	Total Running Costs		0		
	Total ongoing revenue costs (before HO and Depn)		0		
	Total ofigering revenue cools (percire the and popul)				
	Head office recharges				
	Depreciation				
	Loan interest payable				
	Total appaging revenue agets (ofter HO and Dapp)		0		
	Total ongoing revenue costs (after HO and Depn)		0		
			£		
ncome	Income from Council		~		
	Income from Other Councils				
	Income from Self Funders				
	Income from PCT				
	Other				
	Other Total Income		о		
			0		
Finance			£		
Structuring	Capital / Equity				
	Debt (Mortgage and loans)				
	Other				
	Debt interest rate payable	%			
Current Clients	Number of Darlington Borough Council Residents				
	Number of Private Residents				
	Number of Out of Borough Placements				
	Number of CHC Funded Residents				
	Other				
			0		
	Total Clients				
	Total Clients				
	Total Clients Total number of beds available				
		cial Tem	plate		