1. INPATIENT PROVISION & UTILISATION																						
		2015/16 (curre			rent state)					2016/17 (Year 1)			2017/18 (Year							2018/19 (Year 3)		
Inpatients originating from TCP population	Latest position (as at 31/12/2015)	Forecast at year end 2015/16 (as at 31/03/2016)			Costs		Number of inpatients		Costs			Number of inpatients		Costs			Number of inpatients		Costs			
		Projected total				Bed days durin	g	Projected total			Bed days during		Projected total			Bed days during		Projected total			Bed days during	
		number of inpatients:				2015/16 - Prefill Estimated bed days with estimated b		number of inpatients:		Estimated bed days	2016/17 - Prefilled with estimated bed-		number of inpatients:		Estimated bed days	2017/18 - Prefilled with estimated bed-		number of inpatients:		Estimated bed days	2018/19 - Prefilled with estimated bed-	
	Total number of	31/03/2016	Number inpatient	Number inpatient		during 2015/16 days, please	eu-	31/03/2017		during 2016/17	days, please		31/03/2018		during 2017/18	days, please		31/03/2019		during 2018/19	days, please	
	inpatients: 31/12/2015	(from LD Patient Projections tab)	for less than 5 years as at 01/04/16	for more than 5 years as at 01/04/16	Average cost per bed day (£)	(calculated from overwrite with b inpatient figures) estimate	est Annual cost (£)	(from LD Patient Projections tab)	Average cost per bed day (£)	(calculated from inpatient figures)	overwrite with best estimate	Annual cost (£)	(from LD Patient Projections tab)	Average cost per bed day (£)	(calculated from inpatient figures)	overwrite with best estimate	Annual cost (£)	(from LD Patient Projections tab)	Average cost per bed day (£)	(calculated from inpatient figures)	overwrite with best estimate	Annual cost (£)
			_											_								
CCG commissioned patients	25	25	17	8	£500	9125 9125	£4,562,500	17	£500	7665	7665	£3,832,500	15	£500	5840	5840	£2,920,000	12	£500	4928	4928	£2,463,750
CCG commissioned patients - total of bed types	25	25	-			9125 9125	£3,745,893	17		7665	7665	£3,191,575	15	-	5840	5840	£2,501,754	12		4928	4928	£2,160,946
Acute admission beds within specialised learning disability units  Acute admission beds within generic mental health settings	3 8	3 8			£676.00 £360.00	1095 1095 2920 2920	£740,220 £1,051,200	7	£676.00 £360.00	1095 2738	1095 2738	£740,220 £985,500	6	£676.00 £360.00	1095 2373	1095 2373	£740,220 £854,100	3	£676.00 £360.00	1095 2008	1095 2008	£740,220 £722,700
Forensic rehabilitation beds	0	0				0 0	£0	0		0	0	£0	0		0	0	£0	0		0	0	£0
Complex continuing care and rehabilitation beds Other beds	14	14			£382.48	5110 5110 0 0	£1,954,473 £0	7	£382.48	3833	3833	£1,465,855 £0	6	£382.48	2373	2373	£907,434	4	£382.48	1825	1825 0	£698,026 £0
			- <u> </u>											-								
NHS England Specialised Commissioned patients	30	30		9	£598	10950 10950	£6,542,625	28	£598	10585	10585	£6,324,538	25	£598	9673	9673	£5,779,319	20	£598	8213	8213	£4,906,969
NHS England commissioned patients - total of bed types	30	30	-			10950 10950	£6,226,900	28		10585	10585	£6,059,365	25	-	9673	9673	£5,613,153	20		8213	8213	£4,840,083
High secure forensic beds  Medium secure forensic beds	5	5 5			£603.00 £591.00	1825 1825 1825 1825	£1,100,475 £1,078,575	5 4	£603.00 £591.00	1825 1643	1825 1643	£1,100,475 £970,718	4	£603.00 £591.00	1825 1460	1825 1460	£1,100,475 £862,860	5	£603.00 £591.00	1825 1095	1825 1095	£1,100,475 £647,145
Low secure forensic beds	15	15			£509.00	5475 5475	£2,786,775	13	£509.00	5110	5110	£2,600,990	10	£509.00	4198	4198	£2,136,528	7	£509.00	3103	3103	£1,579,173
CAMHS Other NHS England commissioned beds	5	5 0			£691.00 £0.00	1825 1825 0 0	£1,261,075 £0	6	£691.00 £0.00	2008	2008	£1,387,183 £0	6	£691.00 £0.00	2190	2190 0	£1,513,290 £0	6	£691.00 £0.00	2190	2190	£1,513,290 £0
			-											-			-					
All inpatients originating from TCP population (CCG or NHS England commissioned)	55	55	38	17			£ 11,105,125	45				£ 10,157,038	40				£ 8,699,319	32				£ 7,370,7
								1			I					1						
2. COMMUNITY PROVISION				2015/16 (curre	nt state)					2016/17 (Year 1)					2017/18 (Year 2)			2018/19 (Year 3)				
	Number of	Average annual cost per package			Total annual cost			Number of	Average annual cost per package			Total annual cost		Average annual cost per package	Average annual cost per package	Total annual cost	Total annual cost	Number of	Average annual cost per package	Average annual cost per package	Total annual cost	
Individual packages of support	packages	to CCGs (£)	to local govt (£)	to CCGs (£)	to local govt (£)			packages	to CCGs (£)	to local govt (£)	to CCGs (£)	to local govt (£)	packages	to CCGs (£)	to local govt (£)	to CCGs (£)	to local govt (£)	packages	to CCGs (£)	to local govt (£)	to CCGs (£)	to local govt (£)
NHS-funded packages of support (e.g. S117/CHC) in community settings for																						
former inpatients				£0							£0					£0					£0	
Local authority-funded packages of support in community settings for former inpatients (Former inpatients on this template should include those discharged																						
after 1st April 2009).  Joint NHS/local government funded packages of support in community settings	23		£102,021.00		£2,346,48	3		23		£102,021.00		£2,346,483	23		£102,021.00		£2,346,483	23		£102,021.00		£2,346,48
for former inpatients	1	£18,552.00	£52,427.00	£18,552	£52,42	_		1	£18,552.00	£52,427.00	£18,552	£52,427	1	£18,552.00	£52,427.00	£18,552	£52,427	1	£18,552.00	£52,427.00	£18,552	£52,42
NHS-funded packages of support in community settings for other people at risk of admission				£0							£0					£0					£0	
Local authority-funded packages of support in community settings for other people at risk of admission	4		£151,320.00		£605,28	1		4		£151,320.00		£605,280	4		£151,320.00		£605,280	4		£151,320.00		£605,28
Joint NHS/local government funded packages of support in community settings			2131,320.00		2003,20	<u>-</u>				1131,320.00		2003,200	7		2131,320.00		2003,200			2131,320.00		2003,2
for other people at risk of admission NHS-funded packages of support in community settings for children and young				10	į.						10	±0		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	£0	£U				±U	
people Local authority-funded packages of support in community settings for children	1	£31,250	0	£31,250				1	£31,250.00	)	£31,250		1	£31,250.00	· · · · · · · · · · · · · · · · · · ·	£31,250		1	£31,250.00		£31,250	
and young people Joint NHS/local government funded packages of support in community settings	24		£175,900.00		£4,221,60			24		£175,900.00		£4,221,600	24		£175,900.00		£4,221,600	24		£175,900.00		£4,221,6
for children and young people	4	£58,868.00	£123,184.00	£235,472	£492,73	5		4	£58,868.00	£123,184.00	£235,472	£492,736	4	£58,868.00	£123,184.00	£235,472	£492,736	4	£58,868.00	£123,184.00	£235,472	£492,7
	Annual cost to CCG(s) in 15/16	Annual cost to NHS England spec	Annual cost to local govt in					Annual cost to CCG(s) in 16/17	Annual cost to NHS England spec				Annual cost to CCG(s) in 17/18	Annual cost to NHS England spec	Annual cost to local govt in			Annual cost to	Annual cost to NHS England spec	Annual cost to local govt in		
Services catering to many individuals (e.g. Community Learning Disability Team, crisis support team)	(£)	com in 15/16 (£)						(£)	com in 16/17 (£)				(£)	com in 17/18 (£)	17/18 (£)			CCG(s) in 18/19(£)	com in 18/19 (£)	18/19 (£)		
Derbyshire Health Care Foundation Trust Contract	£5,570,613							£5,570,613					£5,570,613					£5,570,613				
Chesterfield Royal Hospital Contract Derbyshire Community Health Services Contract	£50,000 £8,087,631							£50,000 £8,087,631					£50,000 £8,087,631	<u> </u>	<del></del>			£50,000 £8,087,631				
Voluntary Sector Bodies	£173,631							£173,631					£173,631					£173,631				
Derbyshire County Council expected 15-16 spend CYP Residential Care - Lighthouse	£1,100,000		£49,348,045 £1,000,000					£1,100,000		£49,348,045 £1,000,000			£1,100,000		£49,348,045 £1,000,000			£1,100,000		£49,348,045 £1,000,000		
CYP Direct Payments - Respite	21,100,300		£500,000					21,100,000		£500,000			22,200,000		£500,000			11,100,000		£500,000		
CYP - Short Breaks for disabled children DCC - Autism Outreach			£500,000 £233,738							£500,000 £233,738					£500,000 £233,738					£500,000 £233,738		
DCC- Short breaks units and outreach			£2,453,695							£2,453,695					£2,453,695					£2,453,695		
Paediatric Ots Disabled children's social work teams			£280,097 £1,029,387							£280,097 £1,029,387					£280,097 £1,029,387					£280,097 £1,029,387		
S17 & carer payments			£249,000							£249,000					£249,000					£249,000		
Short Breaks - activity weekends, 1:1, group and individual grants Funding released			£1,017,905					£948,087		£1,017,905			£2,405,806		£1,017,905			£3,734,406		£1,017,905		
If you have additional services, please use the additional information cell at the bot	ttom of the form							25.00,007					25,183,000					25, 54,400				
3. TOTAL REVENUE COSTS				2015/16 (curre	nt state)					2016/17 (Year 1)					2017/18 (Year 2)					2018/19 (Year 3)		
	Cost to CCGs (£)	Cost to NHS	Cost to local govt					Cost to CCGs (£)	Cost to NHS	Cost to local govt	Total (£)		Cost to CCGs (£)	Cost to NHS	Cost to local govt	Total (£)		Cost to CCGs (£)	Cost to NHS	Cost to local govt	Total (£)	
Forecast annual cost of inpatient provision used by TCP population	£4,562,500	England (£) £6,542,625	(£)	£11,105,125				£3,832,500	England (£) £6,324,538	(£)	£10,157,038		£2,920,000	England (£) £5,779,319	(£)	£8,699,319		£2,463,750	England (£) £4,906,969	(£)	£7,370,719	
Forecast annual cost of individual community support packages for former	£285.274		£7.718.526					£285,274		£7,718,526	£8,003,800		£285.274		£7,718,526	£8,003,800				£7,718,526	£8,003,800	
inpatients/those at risk of admission Forecast annual cost of community services	£285,274 £14,981,875	£0						£285,274 £15,929,962	£0	£7,718,526 £56,611,867	£8,003,800 £72,541,829		£285,274 £17,387,681		£7,718,526 £56,611,867	£8,003,800 £73,999,548		£285,274 £18,716,281	£0	£7,718,526 £56,611,867	£8,003,800 £75,328,148	
Total	£19,829,649	£6,542,625						£20,047,736	£6,324,538	£64,330,393	£90,702,667		£20,592,955		£64,330,393	£90,702,667		£21,465,305			£90,702,667	
4. CAPITAL INVESTMENT/RECEIPTS	2015/16			2015/16 (curre	nt state)			2016/17		2016/17 (Year 1)			2017/18		2017/18 (Year 2)			2018/19		2018/19 (Year 3)		
Forecast capital investment required to support discharges to year end (£)	2013/10							2010/17						Ī				2010/19				
Forecast capital receipts from any estate sales (under legal charge) to year end													£650,000	+								
(£)																						