

Hairmyres Hospital
Part 1A Table 1
Annual Unitary Charge

| | Total | 10 month end | Year end | Year end | Year end | Year end | Year end | Year end | Year end | Year end | Year end | Year end | Year end | Year end | Year end | |
|-------------------------------------|-------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | 31-Mar-02 | 31-Mar-03 | 31-Mar-04 | 31-Mar-05 | 31-Mar-06 | 31-Mar-07 | 31-Mar-08 | 31-Mar-09 | 31-Mar-10 | 31-Mar-11 | 31-Mar-12 | 31-Mar-13 | 31-Mar-14 | 31-Mar-15 | 31-Mar-16 |
| CAPITAL RENTAL (not subject to RPI) | 150,305,253 | 5,190,664 | 6,353,373 | 6,480,440 | 6,610,049 | 6,742,250 | 6,877,095 | 7,014,637 | 7,154,930 | 7,298,029 | 7,443,989 | 7,592,869 | 7,744,726 | 7,899,621 | 8,057,613 | 8,218,765 |
| TOTAL SERVICE PRICE | 1,766,383 | 49,066 | 58,879 | 58,879 | 58,879 | 58,879 | 58,879 | 58,879 | 58,879 | 58,879 | 58,879 | 58,879 | 58,879 | 58,879 | 58,879 | 58,879 |
| Car parking | 30,051,448 | 927,530 | 1,100,830 | 1,086,182 | 1,071,535 | 1,056,887 | 1,042,240 | 1,027,592 | 988,532 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 |
| Catering | 131,198 | 62,475 | 43,733 | 21,866 | 3,124 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Patients | 30,182,646 | 990,005 | 1,144,562 | 1,108,048 | 1,074,658 | 1,056,887 | 1,042,240 | 1,027,592 | 988,532 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 |
| Hard FM | 24,052,806 | 691,393 | 829,671 | 829,671 | 829,671 | 829,671 | 829,671 | 829,671 | 799,333 | 793,266 | 793,266 | 793,266 | 793,266 | 793,266 | 793,266 | 793,266 |
| Estates | 2,117,619 | 58,823 | 70,587 | 70,587 | 70,587 | 70,587 | 70,587 | 70,587 | 70,587 | 70,587 | 70,587 | 70,587 | 70,587 | 70,587 | 70,587 | 70,587 |
| Information Technology | 18,725 | 1,785 | 2,142 | 2,142 | 2,142 | 2,142 | 2,142 | 2,142 | 2,142 | 2,142 | 2,142 | 2,142 | 2,142 | 2,142 | 2,142 | 2,142 |
| Window cleaning | 64,260 | 770,725 | 924,870 | 924,870 | 924,870 | 924,870 | 924,870 | 924,870 | 888,465 | 888,465 | 888,465 | 888,465 | 888,465 | 888,465 | 888,465 | 888,465 |
| Pest control | 26,908,785 | 58,370 | 70,043 | 70,043 | 70,043 | 70,043 | 70,043 | 70,043 | 70,043 | 70,043 | 70,043 | 70,043 | 70,043 | 70,043 | 70,043 | 70,043 |
| Hard FM sub-total | 2,101,302 | 807,769 | 956,767 | 941,699 | 926,632 | 911,564 | 896,497 | 881,429 | 841,249 | 833,715 | 833,715 | 833,715 | 833,715 | 833,715 | 833,715 | 833,715 |
| Help desk | 25,644,292 | 333,473 | 400,168 | 400,168 | 400,168 | 400,168 | 400,168 | 400,168 | 400,168 | 400,168 | 400,168 | 400,168 | 400,168 | 400,168 | 400,168 | 400,168 |
| Housekeeping/ward hostesses | 12,005,028 | 309,536 | 363,174 | 353,252 | 343,329 | 333,407 | 323,484 | 316,318 | 315,215 | 315,215 | 315,215 | 315,215 | 315,215 | 315,215 | 315,215 | 315,215 |
| Linon | 9,644,979 | 7,733,830 | 258,462 | 258,462 | 258,462 | 258,462 | 258,462 | 258,462 | 258,462 | 258,462 | 258,462 | 258,462 | 258,462 | 258,462 | 258,462 | 258,462 |
| Portering/transport | 3,317,423 | 92,151 | 110,581 | 110,581 | 110,581 | 110,581 | 110,581 | 110,581 | 110,581 | 110,581 | 110,581 | 110,581 | 110,581 | 110,581 | 110,581 | 110,581 |
| Security | 3,308,202 | 91,895 | 110,273 | 110,273 | 110,273 | 110,273 | 110,273 | 110,273 | 110,273 | 110,581 | 110,581 | 110,581 | 110,581 | 110,581 | 110,581 | 110,581 |
| Switchboard | 6,417,369 | 178,260 | 213,912 | 213,912 | 213,912 | 213,912 | 213,912 | 213,912 | 213,912 | 213,912 | 213,912 | 213,912 | 213,912 | 213,912 | 213,912 | 213,912 |
| Waste management & clerical support | 129,090,238 | 3,896,634 | 4,611,692 | 4,550,188 | 4,491,808 | 4,449,047 | 4,409,409 | 4,372,538 | 4,261,847 | 4,240,922 | 4,240,922 | 4,240,922 | 4,240,922 | 4,240,922 | 4,240,922 | 4,240,922 |
| TOTAL SERVICE PRICE | 14,868,270 | 413,008 | 495,609 | 495,609 | 495,609 | 495,609 | 495,609 | 495,609 | 495,609 | 495,609 | 495,609 | 495,609 | 495,609 | 495,609 | 495,609 | 495,609 |
| Energy/services | -843,030 | -23,418 | -28,101 | -28,101 | -28,101 | -28,101 | -28,101 | -28,101 | -28,101 | -28,101 | -28,101 | -28,101 | -28,101 | -28,101 | -28,101 | -28,101 |
| Retail | -1,500,000 | -41,667 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 |
| Removal of activity risk | 23,339,701 | 0 | 2,106,465 | 0 | 2,106,465 | 0 | 2,106,465 | 0 | 2,106,465 | 2,106,465 | 2,106,465 | 2,106,465 | 2,106,465 | 2,106,465 | 2,106,465 | 2,106,465 |
| MAJOR MAINTENANCE CHARGE | 109,445,160 | 1,755,388 | 2,106,465 | 2,106,465 | 2,106,465 | 2,106,465 | 2,106,465 | 2,106,465 | 2,106,465 | 2,106,465 | 2,106,465 | 2,106,465 | 2,106,465 | 2,106,465 | 2,106,465 | 2,106,465 |
| RISK OVERHEAD AND MARGIN | 424,665,612 | 11,190,609 | 13,489,038 | 13,554,602 | 13,623,830 | 14,339,222 | 14,434,429 | 14,535,090 | 14,564,702 | 14,749,271 | 14,895,231 | 15,106,506 | 15,258,363 | 15,413,258 | 15,633,646 | 15,794,798 |
| TOTAL UNITARY CHARGE | | | | | | | | | | | | | | | | |

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Hennepin Hospital
Part 1A Table 1
Annual Unitary Charge

| | Year end 31-Mar-17 | Year end 31-Mar-18 | Year end 31-Mar-19 | Year end 31-Mar-20 | Year end 31-Mar-21 | Year end 31-Mar-22 | Year end 31-Mar-23 | Year end 31-Mar-24 | Year end 31-Mar-25 | Year end 31-Mar-26 | Year end 31-Mar-27 | Year end 31-Mar-28 | Year end 31-Mar-29 | Year end 31-Mar-30 | Year end 31-Mar-31 | Year end 31-Mar-32 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| CAPITAL RENTAL (not subject to RPI) | 8,838,141 | 8,550,804 | 8,721,820 | 8,896,256 | 9,074,181 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SERVICE PRICE | 58,879 | 58,879 | 58,879 | 58,879 | 58,879 | 58,879 | 58,879 | 58,879 | 58,879 | 58,879 | 58,879 | 58,879 | 58,879 | 58,879 | 58,879 | 58,879 |
| Car parking | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 |
| Catering | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Patients | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 |
| Staff | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Catering sub-total | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 | 981,209 |
| Hard FM | 793,266 | 793,266 | 793,266 | 793,266 | 793,266 | 793,266 | 793,266 | 793,266 | 793,266 | 793,266 | 793,266 | 793,266 | 793,266 | 793,266 | 793,266 | 793,266 |
| Estates | 70,587 | 70,587 | 70,587 | 70,587 | 70,587 | 70,587 | 70,587 | 70,587 | 70,587 | 70,587 | 70,587 | 70,587 | 70,587 | 70,587 | 70,587 | 70,587 |
| Information Technology | 22,470 | 22,470 | 22,470 | 22,470 | 22,470 | 22,470 | 22,470 | 22,470 | 22,470 | 22,470 | 22,470 | 22,470 | 22,470 | 22,470 | 22,470 | 22,470 |
| Window cleaning | 2,142 | 2,142 | 2,142 | 2,142 | 2,142 | 2,142 | 2,142 | 2,142 | 2,142 | 2,142 | 2,142 | 2,142 | 2,142 | 2,142 | 2,142 | 2,142 |
| Pest control | 888,465 | 888,465 | 888,465 | 888,465 | 888,465 | 888,465 | 888,465 | 888,465 | 888,465 | 888,465 | 888,465 | 888,465 | 888,465 | 888,465 | 888,465 | 888,465 |
| Hard FM sub-total | 70,043 | 70,043 | 70,043 | 70,043 | 70,043 | 70,043 | 70,043 | 70,043 | 70,043 | 70,043 | 70,043 | 70,043 | 70,043 | 70,043 | 70,043 | 70,043 |
| Help desk | 833,715 | 833,715 | 833,715 | 833,715 | 833,715 | 833,715 | 833,715 | 833,715 | 833,715 | 833,715 | 833,715 | 833,715 | 833,715 | 833,715 | 833,715 | 833,715 |
| Housekeeping/board hosts | 400,168 | 400,168 | 400,168 | 400,168 | 400,168 | 400,168 | 400,168 | 400,168 | 400,168 | 400,168 | 400,168 | 400,168 | 400,168 | 400,168 | 400,168 | 400,168 |
| Linen | 315,215 | 315,215 | 315,215 | 315,215 | 315,215 | 315,215 | 315,215 | 315,215 | 315,215 | 315,215 | 315,215 | 315,215 | 315,215 | 315,215 | 315,215 | 315,215 |
| Portering/transport | 258,462 | 258,462 | 258,462 | 258,462 | 258,462 | 258,462 | 258,462 | 258,462 | 258,462 | 258,462 | 258,462 | 258,462 | 258,462 | 258,462 | 258,462 | 258,462 |
| Security | 110,581 | 110,581 | 110,581 | 110,581 | 110,581 | 110,581 | 110,581 | 110,581 | 110,581 | 110,581 | 110,581 | 110,581 | 110,581 | 110,581 | 110,581 | 110,581 |
| Switchboard | 110,273 | 110,273 | 110,273 | 110,273 | 110,273 | 110,273 | 110,273 | 110,273 | 110,273 | 110,273 | 110,273 | 110,273 | 110,273 | 110,273 | 110,273 | 110,273 |
| Waste management | 213,912 | 213,912 | 213,912 | 213,912 | 213,912 | 213,912 | 213,912 | 213,912 | 213,912 | 213,912 | 213,912 | 213,912 | 213,912 | 213,912 | 213,912 | 213,912 |
| Senior management & clerical support | 4,240,922 | 4,240,922 | 4,240,922 | 4,240,922 | 4,240,922 | 4,240,922 | 4,240,922 | 4,240,922 | 4,240,922 | 4,240,922 | 4,240,922 | 4,240,922 | 4,240,922 | 4,240,922 | 4,240,922 | 4,240,922 |
| TOTAL SERVICE PRICE | 495,609 | 495,609 | 495,609 | 495,609 | 495,609 | 495,609 | 495,609 | 495,609 | 495,609 | 495,609 | 495,609 | 495,609 | 495,609 | 495,609 | 495,609 | 495,609 |
| Energy/services | -28,101 | -28,101 | -28,101 | -28,101 | -28,101 | -28,101 | -28,101 | -28,101 | -28,101 | -28,101 | -28,101 | -28,101 | -28,101 | -28,101 | -28,101 | -28,101 |
| Retail | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 | -50,000 |
| Removal of activity risk | 81,137 | 811,137 | 811,137 | 811,137 | 873,532 | 873,532 | 873,532 | 873,532 | 873,532 | 873,532 | 873,532 | 873,532 | 873,532 | 873,532 | 873,532 | 873,532 |
| MAJOR MAINTENANCE CHARGE | 2,106,465 | 2,106,465 | 2,106,465 | 2,106,465 | 2,106,465 | 2,106,465 | 2,106,465 | 2,106,465 | 2,106,465 | 2,106,465 | 2,106,465 | 2,106,465 | 2,106,465 | 2,106,465 | 2,106,465 | 2,106,465 |
| RISK OVERHEAD AND MARGIN | 15,999,173 | 16,126,836 | 16,297,852 | 16,534,684 | 16,712,609 | 12,465,054 | 12,429,823 | 12,394,849 | 12,187,766 | 12,293,124 | 12,260,159 | 12,661,191 | 12,628,706 | 12,596,458 | 12,564,446 | 1,968,290 |

Hairmyres Hospital

Table 2
Monthly Unitary Charge (9)
Year Ended:

| | March of Previous Year | Annual Charge this Year From Table 1 | April | May | June | July | August | September | October | November | December | January | February | March |
|---|------------------------|--------------------------------------|-------|-----|------|------|--------|-----------|---------|----------|----------|---------|----------|-------|
| CAPITAL RENTAL (not subject to RPI) | | | | | | | | | | | | | | |
| TOTAL SERVICE PRICE | | | | | | | | | | | | | | |
| Car Parking | | | | | | | | | | | | | | |
| Catering | | | | | | | | | | | | | | |
| Patients | | | | | | | | | | | | | | |
| Staff | | | | | | | | | | | | | | |
| Catering Subtotal | | | | | | | | | | | | | | |
| Hand RM | | | | | | | | | | | | | | |
| Estates | | | | | | | | | | | | | | |
| Information Technology | | | | | | | | | | | | | | |
| Window Cleaning | | | | | | | | | | | | | | |
| Pest Control | | | | | | | | | | | | | | |
| Hand FM Subtotal | | | | | | | | | | | | | | |
| Help Desk | | | | | | | | | | | | | | |
| Housekeeping/Ward Hostess | | | | | | | | | | | | | | |
| Linen | | | | | | | | | | | | | | |
| Portering/transport | | | | | | | | | | | | | | |
| Security | | | | | | | | | | | | | | |
| Switchboard | | | | | | | | | | | | | | |
| Waste Management | | | | | | | | | | | | | | |
| Senior Management and clerical support | | | | | | | | | | | | | | |
| TOTAL SERVICE PRICE | | | | | | | | | | | | | | |
| Energy/Services | | | | | | | | | | | | | | |
| Retail | | | | | | | | | | | | | | |
| Removal of Activity Risk | | | | | | | | | | | | | | |
| RISK OVERHEAD AND MARGIN | | | | | | | | | | | | | | |
| MAJOR MAINTENANCE CHARGE | | | | | | | | | | | | | | |
| UNITARY CHARGE FROM TABLE 1 | | | | | | | | | | | | | | |
| General Adjustments to Unitary Charge in Year from Table 2a | | | | | | | | | | | | | | |
| REVISED UNITARY CHARGE | | | | | | | | | | | | | | |
| 70% of Revised Unitary Charge | | | | | | | | | | | | | | |
| 30% of Revised Unitary Charge | | | | | | | | | | | | | | |
| Monthly Adjustments to Unitary Charge From Table 3 | | | | | | | | | | | | | | |
| TOTAL AMOUNT PAYABLE BY TRUST | | | | | | | | | | | | | | |



Hairmyres Hospital

Table 2a

General Adjustments to Unitary Charge in Payment Year (£)

Year Ended:

| | April | May | June | July | August | September | October | November | December | January | February | March |
|------------------------------------|-------|-----|------|------|--------|-----------|---------|----------|----------|---------|----------|-------|
| Inflation Adjustment | | | | | | | | | | | | |
| Income Generation Schemes | | | | | | | | | | | | |
| Benchmarking and Market Testing | | | | | | | | | | | | |
| Efficiency Savings | | | | | | | | | | | | |
| Service Changes from Table 2b | | | | | | | | | | | | |
| Facilities Changes from Table 2b | | | | | | | | | | | | |
| Joint Procurement for Linen | | | | | | | | | | | | |
| Increased Premium and Loss | | | | | | | | | | | | |
| Increased Cost on Retender | | | | | | | | | | | | |
| Force Majeure | | | | | | | | | | | | |
| TOTAL ADJUSTMENT TO TABLE 2 | | | | | | | | | | | | |



Hairmyres Hospital

Table 2b

Summary of Changes in Month (£)

| | Impact on Annual Charge | Impact on Monthly Charge | Date Which Price Change Commences | Date Which Price Change Ceases |
|--|-------------------------|--------------------------|-----------------------------------|--------------------------------|
| CAPITAL RENTAL (not subject to RPI) | | | | |
| TOTAL SERVICE PRICE | | | | |
| Car Parking | | | | |
| Catering | | | | |
| Patients | | | | |
| Staff | | | | |
| <i>Catering Subtotal</i> | | | | |
| Hard FM | | | | |
| Estates | | | | |
| Information Technology | | | | |
| Window Cleaning | | | | |
| Pest Control | | | | |
| <i>Hard FM Subtotal</i> | | | | |
| Help Desk | | | | |
| Housekeeping /Ward Hostess | | | | |
| Linen | | | | |
| Portering /transport | | | | |
| Security | | | | |
| Switchboard | | | | |
| Waste Management | | | | |
| Senior Management and clerical support | | | | |
| TOTAL SERVICE PRICE | | | | |
| Energy/Services | | | | |
| Retail | | | | |
| Removal of Activity Risk | | | | |
| RISK OVERHEAD AND MARGIN | | | | |
| MAJOR MAINTENANCE CHARGE | | | | |
| TOTAL TO TABLE 2a | | | | |



Hairmyres Hospital

Table 3e

**Permitted Deductions to Unitary Charge (£)
Month and Year**

| Permitted Deduction | Increase/ (Decrease) in Monthly Charge (£) |
|--|--|
| Early Part Payment | |
| Energy Efficiency | |
| Rectification of Defects | |
| Non Provision of Project Documentation | |
| Replacement of Service Provider | |
| Change Implemented by Trust | |
| Trust's Right to Insure | |
| Partial Performance | |
| TOTAL TO TABLE 3 | |



Hairmyres Hospital

Key results

| Unitary charge | |
|-----------------------------------|-------------|
| Total unitary charge (inflated) | 642,914,921 |
| Total unitary charge (uninflated) | 424,665,612 |
| NPV of unitary charge at 6% | 194,987,138 |
| NPV of unitary charge at 20% | 32,278,105 |

| Swap rate | |
|-------------------|-------|
| 15 year swap rate | 6.30% |

| Ratios | | |
|----------------------|---------------|---------|
| ADSCR | Minimum | Average |
| PLCR | 1.2175 | 1.3004 |
| | 1.5462 | 2.9265 |
| Equity : Senior Debt | At Completion | |
| | 11.30% | |

| IRR | | |
|---------|---------|--------|
| Pre-tax | Nominal | Real |
| | 20.82% | 17.30% |

| Warning Messages | |
|---------------------|---------|
| Capital rental | OK |
| Senior debt | OK |
| PLCR | OK |
| DSCR | OK |
| Cash balances | OK |
| Unretired debt | OK |
| Max P&L deficit | -700000 |
| Construction period | OK |
| Loan note interest | OK |
| Balance Sheet | OK |

Hairmyres Hospital

Part 1A

Table 4

| Six month period end | Senior debt balance (including rolled up interest) |
|-------------------------|--|
| 31-Mar-97 | 0 |
| 30-Sep-97 | 0 |
| 31-Mar-98 | 3,508,614 |
| 30-Sep-98 | 11,535,704 |
| 31-Mar-99 | 23,020,995 |
| 30-Sep-99 | 36,985,794 |
| 31-Mar-00 | 49,600,849 |
| 30-Sep-00 | 62,457,060 |
| 31-Mar-01 | 71,648,316 |
| 30-Sep-01 | 74,199,236 |
| 31-Mar-02 | 73,637,735 |
| 30-Sep-02 | 73,003,117 |
| 31-Mar-03 | 72,308,305 |
| 30-Sep-03 | 71,589,230 |
| 31-Mar-04 | 70,787,912 |
| 30-Sep-04 | 69,936,611 |
| 31-Mar-05 | 69,083,864 |
| 30-Sep-05 | 68,164,687 |
| 31-Mar-06 | 67,208,057 |
| 30-Sep-06 | 66,172,425 |
| 31-Mar-07 | 65,084,930 |
| 30-Sep-07 | 63,893,832 |
| 31-Mar-08 | 62,663,928 |
| 30-Sep-08 | 61,340,799 |
| 31-Mar-09 | 59,988,742 |
| 30-Sep-09 | 58,525,241 |
| 31-Mar-10 | 57,011,894 |
| 30-Sep-10 | 55,362,861 |
| 31-Mar-11 | 53,643,731 |
| 30-Sep-11 | 51,798,361 |
| 31-Mar-12 | 49,872,125 |
| 30-Sep-12 | 47,791,041 |
| 31-Mar-13 | 45,621,142 |
| 30-Sep-13 | 43,284,827 |
| 31-Mar-14 | 40,854,063 |
| 30-Sep-14 | 38,902,859 |
| 31-Mar-15 | 36,962,709 |
| 30-Sep-15 | 34,884,963 |
| 31-Mar-16 | 32,785,693 |
| 30-Sep-16 | 30,532,861 |
| 31-Mar-17 | 28,237,381 |
| 30-Sep-17 | 25,789,758 |



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Hairmyres Hospital

Table 3

Monthly Adjustments to Unitary Charge (\$)

Year Ended:

| | April | May | June | July | August | September | October | November | December | January | February | March |
|--|-------|-----|------|------|--------|-----------|---------|----------|----------|---------|----------|-------|
| Marginal Unit Price Adjustment From Table 3a | | | | | | | | | | | | |
| Linear Price Adjustment From Table 3a | | | | | | | | | | | | |
| Utility Cost Adjustment From Table 3a | | | | | | | | | | | | |
| Telephone Cost Adjustment From Table 3a | | | | | | | | | | | | |
| Less Availability Deductions from Table 3b | | | | | | | | | | | | |
| Less Performance Deductions for Previous Month from Table 3c | | | | | | | | | | | | |
| Permitted Deductions from Table 3e | | | | | | | | | | | | |

MONTHLY ADJUSTMENT TO UNITARY CHARGE TO TABLE 2

Hairmyres Hospital
Table 3a
Occupancy, Laundry, Utility and Telephone Cost Reports
 Year Ended:

| | April | May | June | July | August | September | October | November | December | January | February | March |
|--|-------|-----|------|------|--------|-----------|---------|----------|----------|---------|----------|-------|
| OCCUPANCY REPORT | | | | | | | | | | | | |
| Beddays in Month at 80% Occupancy | | | | | | | | | | | | |
| Actual Occupancy (Beddays) | | | | | | | | | | | | |
| Increase/(Decrease) in Beddays | | | | | | | | | | | | |
| Catering Marginal Unit Price | | | | | | | | | | | | |
| Housekeeping Marginal Unit Price | | | | | | | | | | | | |
| Portering Marginal Unit Price | | | | | | | | | | | | |
| Catering Marginal Unit Price Adjustment | | | | | | | | | | | | |
| Housekeeping Marginal Unit Price Adjustment | | | | | | | | | | | | |
| Portering Marginal Unit Price Adjustment | | | | | | | | | | | | |
| MARGINAL UNIT PRICE ADJUSTMENT TO TABLE 3 | | | | | | | | | | | | |
| LINEN PRICE ADJUSTMENT REPORT | | | | | | | | | | | | |
| Number of Pieces Included in Unitary Charge | | | | | | | | | | | | |
| Actual Number of Pieces Processed | | | | | | | | | | | | |
| Difference | | | | | | | | | | | | |
| Price per Piece | | | | | | | | | | | | |
| LINEN PRICE ADJUSTMENT TO TABLE 3 | | | | | | | | | | | | |
| UTILITY COST ADJUSTMENT REPORT | | | | | | | | | | | | |
| Provisional Cost Included in Unitary Charge | | | | | | | | | | | | |
| Actual Cost | | | | | | | | | | | | |
| UTILITY COST ADJUSTMENT TO TABLE 3 | | | | | | | | | | | | |
| TELEPHONE COST ADJUSTMENT REPORT | | | | | | | | | | | | |
| Provisional Cost Included in Unitary Charge | | | | | | | | | | | | |
| Actual Cost | | | | | | | | | | | | |
| TELEPHONE COST ADJUSTMENT TO TABLE 3 | | | | | | | | | | | | |



Hairmyres Hospital
Summary of Service Performance Deduction Reports

Table 3c

Year Ended:

Month:

| Service | Performance Deduction (£) |
|----------------------------------|---------------------------|
| Car Parking | |
| Catering | |
| Patients | |
| Staff | |
| <i>Catering Subtotal</i> | |
| Hard FM | |
| Estates | |
| Information Technology | |
| Window Cleaning | |
| Pest Control | |
| <i>Hard FM Subtotal</i> | |
| Help Desk | |
| Housekeeping/Ward Hostess | |
| Linen | |
| Portering/transport | |
| Security | |
| Switchboard | |
| Waste Management | |
| Total | |

TOTAL PERFORMANCE DEDUCTION TO TABLE 3



Hairmyres Hospital

Part 1A

Table 4

| Six month period end | Senior debt balance (including rolled up interest) |
|-------------------------|--|
| 31-Mar-18 | 23,292,376 |
| 30-Sep-18 | 20,634,534 |
| 31-Mar-19 | 17,921,515 |
| 30-Sep-19 | 15,041,595 |
| 31-Mar-20 | 12,100,634 |
| 30-Sep-20 | 8,981,721 |
| 31-Mar-21 | 5,798,973 |
| 30-Sep-21 | 5,000,000 |
| 31-Mar-22 | 5,000,000 |
| 30-Sep-22 | 5,000,000 |
| 31-Mar-23 | 5,000,000 |
| 30-Sep-23 | 5,000,000 |
| 31-Mar-24 | 5,000,000 |
| 30-Sep-24 | 5,000,000 |
| 31-Mar-25 | 5,000,000 |
| 30-Sep-25 | 5,000,000 |
| 31-Mar-26 | 5,000,000 |
| 30-Sep-26 | 5,000,000 |
| 31-Mar-27 | 5,000,000 |
| 30-Sep-27 | 5,000,000 |
| 31-Mar-28 | 5,000,000 |
| 30-Sep-28 | 5,000,000 |
| 31-Mar-29 | 5,000,000 |
| 30-Sep-29 | 5,000,000 |
| 31-Mar-30 | 5,000,000 |
| 30-Sep-30 | 5,000,000 |
| 31-Mar-31 | 5,000,000 |
| 30-Sep-31 | 0 |
| 31-Mar-32 | 0 |



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Hairmyres Hospital

Part 1A

Table 5

| Six month period end | Subordinated debt balance (including rolled up interest) |
|-------------------------|--|
| 31-Mar-97 | 0 |
| 30-Sep-97 | 0 |
| 31-Mar-98 | 8,400,000 |
| 30-Sep-98 | 8,400,000 |
| 31-Mar-99 | 8,400,000 |
| 30-Sep-99 | 8,400,000 |
| 31-Mar-00 | 8,400,000 |
| 30-Sep-00 | 8,400,000 |
| 31-Mar-01 | 8,400,000 |
| 30-Sep-01 | 8,565,618 |
| 31-Mar-02 | 8,565,618 |
| 30-Sep-02 | 8,565,618 |
| 31-Mar-03 | 8,565,618 |
| 30-Sep-03 | 8,565,618 |
| 31-Mar-04 | 8,565,618 |
| 30-Sep-04 | 8,565,618 |
| 31-Mar-05 | 8,565,618 |
| 30-Sep-05 | 8,565,618 |
| 31-Mar-06 | 8,565,618 |
| 30-Sep-06 | 8,565,618 |
| 31-Mar-07 | 8,565,618 |
| 30-Sep-07 | 8,565,618 |
| 31-Mar-08 | 8,565,618 |
| 30-Sep-08 | 8,565,618 |
| 31-Mar-09 | 8,565,618 |
| 30-Sep-09 | 8,565,618 |
| 31-Mar-10 | 8,565,618 |
| 30-Sep-10 | 8,565,618 |
| 31-Mar-11 | 8,565,618 |
| 30-Sep-11 | 8,565,618 |
| 31-Mar-12 | 8,565,618 |
| 30-Sep-12 | 8,565,618 |
| 31-Mar-13 | 8,565,618 |
| 30-Sep-13 | 8,565,618 |
| 31-Mar-14 | 8,565,618 |
| 30-Sep-14 | 8,565,618 |
| 31-Mar-15 | 8,565,618 |
| 30-Sep-15 | 8,565,618 |
| 31-Mar-16 | 8,565,618 |
| 30-Sep-16 | 8,565,618 |
| 31-Mar-17 | 8,565,618 |



Hairmyres Hospital

Part 1A

Table 5

| Six month period end | Subordinated debt balance (including rolled up interest) |
|-------------------------|--|
| 30-Sep-17 | 8,565,618 |
| 31-Mar-18 | 8,565,618 |
| 30-Sep-18 | 8,565,618 |
| 31-Mar-19 | 8,565,618 |
| 30-Sep-19 | 8,565,618 |
| 31-Mar-20 | 8,565,618 |
| 30-Sep-20 | 8,565,618 |
| 31-Mar-21 | 8,565,618 |
| 30-Sep-21 | 8,565,618 |
| 31-Mar-22 | 8,565,618 |
| 30-Sep-22 | 8,565,618 |
| 31-Mar-23 | 8,565,618 |
| 30-Sep-23 | 8,565,618 |
| 31-Mar-24 | 8,565,618 |
| 30-Sep-24 | 8,565,618 |
| 31-Mar-25 | 8,565,618 |
| 30-Sep-25 | 8,565,618 |
| 31-Mar-26 | 8,565,618 |
| 30-Sep-26 | 8,565,618 |
| 31-Mar-27 | 8,565,618 |
| 30-Sep-27 | 8,565,618 |
| 31-Mar-28 | 8,565,618 |
| 30-Sep-28 | 8,565,618 |
| 31-Mar-29 | 8,565,618 |
| 30-Sep-29 | 8,565,618 |
| 31-Mar-30 | 8,565,618 |
| 30-Sep-30 | 8,565,618 |

