



YEAR(S) REPRESENTED

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## Occupancy Forecasting

2024

2025

REVENUE	Occupancy	Price per week	Total			Total
NHS Contracted beds	10 beds	£ 1,250.00	£650,000.00	<p>Self funded residence 47.2%</p> <p>NHS Contracted beds 37.8%</p> <p>Local Authorities 15.0%</p>		£650,000.00
Local Authorities	5 beds	£ 995.00	£258,700.00			£258,700.00
Self funded residence	12 beds	£ 1,300.00	£811,200.00			£811,200.00
						£1,014,000.00
		<b>Yearly total:</b>	<b>£1,719,900.00</b>		<b>Yearly total:</b>	<b>£2,733,900.00</b>
Expenses			£1,500,000.00			£1,500,000.00
<b>Profit</b>			<b>£219,900.00</b>			<b>£1,233,900.00</b>