

Appendix G Goram Lockleaze Financial Summary

	30 year Loan £000	10 year Loan £000	
Estimated finance cost per year	57.57	114.61	
Estimated operational costs	1,284.77	1,284.77	
Estimated annual cost	1,342.34	1,399.38	
Cost per place	671.17	699.69	
Cost per place per week	12.91	13.46	
Average (top 10 placements)			
External placement avoided	1,123.20	1,123.20	Assumes 90% occupancy
Cost per place	561.60	561.60	
Cost per place per week	13.50	13.50	
Average (top 10 placements)			
NPV	£2,430.95	£2,300.33	based on 30 years
NPV - 10 year	-£1,767.11	-£2,232.00	based on 10 years
Target Cohort (Very high cost placements)			
External placement avoided	1,872.00	1,872.00	Assumes 90% occupancy
Cost per place	936.00	936.00	
Cost per place per week	22.50	22.50	
Target Cohort (Very high cost placements)			
NPV	£22,121.20	£10,178.85	based on 30 years
NPV - 10 year	£3,994.76	£2,367.67	based on 10 years