

Financial modelling for residential replacement care in Newcastle under Lyme

	Douglas Road Replacement Care Summary						
	Option 1	Option 2a	Option 2b	Option 2c	Option 2d	Option 3	Option 4
	7 Beds @ Douglas Road	7 Beds @ Wilmott Drive	10 Beds @ Wilmott Drive	10 Beds @ Wilmott Drive	10 Beds @ Wilmott Drive	10 Beds @ Independent Sector	5 Beds @ Douglas Road / 5 Beds @ Independent Sector
	£m	£m	£m	£m	£m	£m	£m
Cost of Change	0.453	0.453	0.275	0.275	0.275	1.048	0.586
Capital Investment	-	1.146	1.600	2.662	3.345	-	-
Net Present Value	1.894	2.015	3.954	2.714	2.148	4.205	1.896
Total MTFs revenue saving over 5 years	0.466	0.235	0.821	0.602	0.511	0.705	0.390