

	Rate Linked to Occupancy Forecast	LCC Repayment
Year 1	0%	£0.00
Year 2	25%	£3,750.00
Year 3	50%	£7,500.00
Year 4	75%	£11,250.00
Year 5	100%	£15,000.00
Year 6	100%	£15,000.00
Year 7	100%	£15,000.00
Year 8	100%	£15,000.00
Year 9	100%	£15,000.00
Year 10	100%	£15,000.00
Year 11	100%	£15,000.00
Year 12	100%	£15,000.00
Year 13	100%	£15,000.00
Year 14	100%	£15,000.00
Year 15	100%	£15,000.00
Year 16	100%	£15,000.00
Year 17	100%	£15,000.00
Year 18	100%	£15,000.00
Year 19	100%	£15,000.00
Year 20	100%	£15,000.00
Year 21	100%	£15,000.00
Year 22	100%	£15,000.00
Year 23	100%	£15,000.00
Year 24	Balance	£13,518.07

