

Month and Year	Room Nights	Forecast Room Nights	Vs Forecast	Rooms Available	Forecasted Rooms Available	Occupancy	Nett Revenue	Forecasted Revenue	Vs Rev Forecast	ADR	Forecasted ADR	RevPAR	Forecasted
Jun 2025	3144	3144	0	4291	4291	73.3%	£631,387	£631,387	0	£200.82	£200.82	£147.14	£147.14
Jul 2025	3549	3550	-1	4438	4339	80.0%	£842,090	£845,000	-£2,910	£237.28	£238.03	£189.75	£189.75
Aug 2025	3258	3552	-294	4334	4356	75.2%	£670,488	£685,000	-£14,512	£205.80	£192.85	£154.70	£154.70
Sep 2025	3023	3449	-426	3902	4199	77.5%	£535,107	£595,000	-£59,893	£174.69	£172.51	£135.33	£135.33
Oct 2025	2987	3501	-514	3824	4339	78.1%	£543,711	£615,000	-£71,289	£179.78	£175.66	£140.43	£140.43
Nov 2025	2164	3448	-1284	3430	4199	63.1%	£369,255	£565,000	-£195,745	£168.27	£163.86	£106.16	£106.16
Dec 2025	1741	3529	-1788	3474	4339	50.1%	£359,456	£675,000	-£315,544	£202.78	£191.27	£101.62	£101.62
Jan 2026	536	536	0	2947	2947	18.2%	£93,651	£93,651	0	£171.62	£171.62	£31.21	£31.21
Feb 2026	192	192	0	2178	2178	8.8%	£35,982	£35,982	0	£186.20	£186.20	£16.41	£16.41
Mar 2026	104	104	0	2318	2318	4.5%	£29,324	£29,324	0	£280.45	£280.45	£12.58	£12.58
Apr 2026	16	16	0	770	770	2.1%	£1,961	£1,961	0	£119.25	£119.25	£2.48	£2.48
May 2026	8	8	0	592	592	1.4%	£1,099	£1,099	0	£133.64	£133.64	£1.81	£1.81
Jun 2026	28	28	0	570	570	4.9%	£9,838	£9,838	0	£351.35	£351.35	£17.26	£17.26
<b>Total</b>	<b>20750</b>	<b>21029</b>	<b>-279</b>	<b>37068</b>	<b>25771</b>	<b>56.0%</b>	<b>£4,123,348</b>	<b>£3,980,000</b>	<b>£143,348</b>	<b>£197.3</b>	<b>£189.26</b>	<b>£110.5</b>	



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