

2018/19 Cashflow Forecast													Total	Comments
Actual							Forecasted							
	April	May	June	July	August	September	October	November	December	January	February	March		
Income														
Balance b/Fwd	287,420	226,083	277,228	259,279	296,969	313,106	320,714	416,618	309,371	235,458	346,112	238,866		
NHS Contracts	122,962	121,453	9,572	53,497	147,726	50,537	63,454	63,454	63,454	63,454	63,454	63,454	886,470.76	Used estimate based on recharge spreadsheet and 18/19 budgets
Council Contracts	29,102	123,621	149,770	132,050	43,205	38,220	185,823	22,948	22,948	109,823	22,948	22,948	903,404.09	Used estimate based on recharge spreadsheet and 18/19 budgets
Centre	10,699	9,851	11,013	11,946	11,762	11,934	10,000	10,000	10,000	10,000	10,000	10,000	127,206.08	Used estimate based on previous months actuals
Tenant Income	20,481	13,004	8,995	19,636	13,111	6,328	37,627	6,685	6,685	37,627	6,685	6,685	183,549.05	Used estimate based on recharge spreadsheet
Other Income	10,490	14,108	31,517	17,364	16,535	53,840	43,000	32,000	32,000	98,750	32,000	32,000	413,603.77	Used estimate based on 17/18 cashflow & 18/19 Budgets
Cash Banked	10,249	9,019	9,043	20,981	14,189	28,917	9,000	9,000	9,000	9,000	9,000	9,000	146,398.26	Estimate based on previous months
Bank Transfer														
Total Income	491,403	517,139	497,139	514,752	543,496	502,882	669,618	560,705	453,458	564,112	490,199	382,953		
Expenditure														
Salaries	- 121,514	- 122,007	- 121,381	- 122,397	- 131,590	- 132,566	- 122,000	- 122,000	- 122,000	- 122,000	- 122,000	- 122,000	- 1,483,454.56	Estimate based on previous months
Contracts	-	- 15,545	- 20,375	- 28,846	- 16,652	- 21,616	- 15,000	- 15,000	- 15,000	- 15,000	- 15,000	- 15,000	- 193,034.07	Estimate based on Contracts Sheet
NHS Contracts	- 4,944	-	-	-	-	-	-	-	-	-	-	-	- 4,944.25	No invoices expected in 2018/19
Council Contracts	- 1,518	- 2,624	-	-	- 85	-	-	-	-	-	-	-	- 4,226.58	Rates Invoices included in Contracts
Other	- 111,638	- 45,086	- 68,019	- 38,979	- 32,679	- 27,986	- 55,000	- 55,000	- 55,000	- 55,000	- 55,000	- 55,000	- 654,387.75	Estimate based on 17/18 Cashflow and 18/19 Budgets
HMRC VAT	-	- 28,759	-	-	- 20,978	-	-	- 33,333	-	-	- 33,333	-	- 116,403.55	Estimate based on previous Qtrs
HMRC PAYE	- 25,706	- 25,890	- 28,086	- 27,561	- 28,407	-	- 61,000	- 26,000	- 26,000	- 26,000	- 26,000	- 26,000	- 326,649.17	Estimate based on previous months
Total Expenditure	- 265,320	- 239,910	- 237,860	- 217,784	- 230,391	- 182,168	- 253,000	- 251,333	- 218,000	- 218,000	- 251,333	- 218,000		
Sub Total	226,083	277,228	259,279	296,969	313,106	320,714	416,618	309,371	235,458	346,112	238,866	164,953		
Balance per TB	1200	226,083	277,228	259,279	296,969	313,106	320,714							
Diff	-	-	-	-	-	-	-							