

## CASH FLOW FORECAST 2009-10

Y/E MARCH 2010

£		Apr-09 Actual	May-09 Actual	Jun-09 Actual	Jul-09 Actual	Aug-09 Actual	Sep-09 Actual	Oct-09 FCAST	Nov-09 FCAST	Dec-09 FCAST	Jan-10 FCAST	Feb-10 FCAST	Mar-10 FCAST
<b>BROUGHT FWD MARCH 2009</b>	6,244,819												
<b>CASH IN</b>													
Fee Income		85,506	35,095	22,688	41,057	42,924	23,370	40,159	20,545	20,545			
Computer Sales			1,000	1,000				135	1,000			1,000	
Rental Income from tenant			3,458			3,458			3,458			3,458	
Interest from investments		417	824	7,056	8,675	4,994	6,812		4,040	9,633	9,633	7,301	20,617
Department of Health Retention Fees 2010-11		0	190,000	0	0	0	0	0	0	0	1,000,000	1,000,000	3,000,000
<b>TOTAL CASH IN</b>		<b>85,923</b>	<b>230,377</b>	<b>30,744</b>	<b>49,731</b>	<b>51,375</b>	<b>30,182</b>	<b>40,294</b>	<b>29,043</b>	<b>30,178</b>	<b>1,009,633</b>	<b>1,011,759</b>	<b>3,020,617</b>
<b>CASH OUT</b>													
Staff costs		141,484	148,893	149,436	151,903	153,165	155,624	152,228	148,337	148,337	148,337	148,337	148,337
Human Resources		20,738	16,703	32,879	30,229	11,151	40,204	25,760	35,779	35,779	35,779	35,779	35,779
Registrar Costs		455	928	117	299	99	237	129	547	547	547	547	547
Council Costs		22,834	21,657	17,596	24,278	14,789	23,745	24,357	18,659	16,625	16,625	18,659	16,625
Office Overheads		34,170	50,357	77,618	76,750	42,572	48,980	33,613	27,324	27,324	27,324	27,324	27,324
Finance Costs		1,347	1,507	4,796	1,877	2,118	2,677	56,937	3,685	3,685	3,685	3,685	3,685
Registration Costs		11,783	63	2,436	2,064	2,839	8,976	15,869	17,955	17,955	17,955	17,955	17,955
Information					653	0	0	483	773	773	773	773	773
Education - visits		21,839	4,030	4,414	6,948	3,338	5,506	6,287	10,681	9,784	9,784	12,384	7,184
Education - other		10	89		147	169	210	158	43	43	43	43	43
Education Working Groups		957	6,852	6,283	2,148	496	3,680	4,728	2,592	2,592	2,592	6,494	2,592
CET		23,070	21,000	52,958	25,649	30,098	16,777	23,766	10,513	43,022	12,238	22,582	59,276
Legal Services		45,933	44,575	37,583	54,834	28,348	37,172	35,959	70,118	70,118	70,118	70,118	70,118
FTP Hearings		13,981	37,602	35,543	17,904	28,627	35,306	£38,916	£43,964	£45,755	£43,964	£39,896	£43,964
Communications		4,285	17,151	7,202	25,733	6,554	24,438	12,538	19,599	19,599	19,599	19,599	19,599
IT Services		2,373	13,049	7,725	9,078	10,474	13,975	4,455	28,625	28,625	28,625	28,625	28,625
Standards		653	5,424	18	1,402	4,054	5,776	3,438	1,130	1,130	1,130	1,130	1,130
Corporation Tax										24,966			
<b>TOTAL CASH OUT</b>		<b>345,912</b>	<b>389,882</b>	<b>436,602</b>	<b>431,896</b>	<b>338,892</b>	<b>423,284</b>	<b>439,621</b>	<b>440,326</b>	<b>496,660</b>	<b>439,120</b>	<b>453,931</b>	<b>483,558</b>
<b>NET CASH MOVEMENT</b>		<b>-259,989</b>	<b>-159,505</b>	<b>-405,858</b>	<b>-382,165</b>	<b>-287,517</b>	<b>-393,102</b>	<b>-399,327</b>	<b>-411,283</b>	<b>-466,482</b>	<b>570,513</b>	<b>557,827</b>	<b>2,537,059</b>
<b>CASH C/FWD</b>	<b>6,244,819</b>	<b>5,984,830</b>	<b>5,825,325</b>	<b>5,419,467</b>	<b>5,037,303</b>	<b>4,749,786</b>	<b>4,356,684</b>	<b>3,957,357</b>	<b>3,546,074</b>	<b>3,079,592</b>	<b>3,650,105</b>	<b>4,207,933</b>	<b>6,744,992</b>