

CASH FLOW FORECAST 2009-10

Y/E MARCH 2010

£		Apr-09 Actual	May-09 Actual	Jun-09 Actual	Jul-09 Actual	Aug-09 FCAST	Sep-09 FCAST	Oct-09 FCAST	Nov-09 FCAST	Dec-09 FCAST	Jan-10 FCAST	Feb-10 FCAST	Mar-10 FCAST
BROUGHT FWD MARCH 2009	6,244,819												
CASH IN													
Fee Income		85,506	35,095	22,688	41,057	42,924	20,545	20,545	20,545	20,545	20,545		
Computer Sales			1,000	1,000				1,000	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	11,476	6,084	2,823	6,084	6,084	6,084	19,400
Department of Health			190,000										
Retention Fees 2010-11		0		0	0	0	0	0	0	0	1,000,000	1,000,000	3,000,000
TOTAL CASH IN		85,923	230,377	30,744	49,731	51,375	32,021	27,629	27,826	26,629	1,026,629	1,010,542	3,019,400
CASH OUT													
Staff costs		141,484	148,893	149,436	151,903	153,165	158,182	158,182	158,182	158,182	158,182	158,182	158,182
Human Resources		20,738	16,703	32,879	30,229	11,656	31,792	31,792	31,792	31,792	31,792	31,792	31,792
Registrar Costs		455	928	117	299	99	443	443	443	443	443	443	443
Council Costs		22,834	21,657	17,596	24,278	14,789	21,073	74,500	24,500	17,646	24,500	17,646	17,646
Office Overheads		34,170	50,357	77,618	76,750	62,889	25,377	25,377	25,377	25,377	25,377	25,377	25,377
Finance Costs		1,347	1,507	4,796	1,877	48	2,632	2,632	2,632	2,632	2,632	2,632	2,632
Registration Costs		11,783	63	2,436	2,064	11,614	13,410	13,410	13,410	13,410	13,410	13,410	13,410
Information					653	0	621	621	621	621	621	621	621
Education - visits		21,839	4,030	4,414	6,948	3,338	10,802	6,004	9,500	9,000	9,500	9,797	6,004
Education - other		10	89		147	169	84	84	84	84	84	84	84
Education Working Groups		957	6,852	6,283	2,148	496	5,693	6,500	5,693	5,693	5,693	6,504	4,699
CET		23,070	21,000	52,958	25,649	5,970	53,455	12,985	12,985	53,455	12,985	12,985	53,455
Legal Services		45,933	44,575	37,583	54,834	43,101	49,331	49,331	49,331	49,331	49,331	49,331	49,331
FTP Hearings		13,981	37,602	35,543	17,904	28,627	45,790	47,790	46,790	46,790	42,123.33	42,123.33	42,123.33
Communications		4,285	17,151	7,202	25,733	6,554	19,853	19,853	19,853	19,853	19,853	19,853	19,853
IT Services		2,373	13,049	7,725	9,078	18,359	21,952	21,952	21,952	21,952	21,953	21,954	21,954
Standards		653	5,424	18	1,402	6,543	1,768	1,768	1,768	1,768	1,768	1,768	1,768
Corporation Tax										44,394			
TOTAL CASH OUT		345,912	389,882	436,602	431,896	367,417	462,259	473,224	424,913	502,424	420,248	414,502	449,374
NET CASH MOVEMENT		-259,989	-159,505	-405,858	-382,165	-316,042	-430,238	-445,595	-397,087	-475,795	606,381	596,040	2,570,026
CASH C/FWD	6,244,819	5,984,830	5,825,325	5,419,467	5,037,303	4,721,261	4,291,023	3,845,428	3,448,341	2,972,546	3,578,927	4,174,967	6,744,992