

CASH FLOW FORECAST 2009-10

Y/E MARCH 2010

£		Apr-09 Actual	May-09 Actual	Jun-09 FCAST	Jul-09 FCAST	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	15,000	30,000	30,000	48,500	48,500	48,500	48,500	49,650	46,238	
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	7,876	7,876	7,876	7,876	7,876	7,876	7,876	7,876	7,876	7,875
Department of Health Retention Fees 2010-11			190,000								350,000	600,000	3,050,000
		0		0	0	0	0	0	0				
TOTAL CASH IN		85,923	230,377	22,876	37,876	42,334	56,376	57,376	60,834	56,376	407,526	658,572	3,057,875
CASH OUT													
Staff costs		141,484	148,893	156,678	156,678	156,678	156,678	156,678	156,678	156,678	156,678	156,678	156,679
Human Resources		20,738	16,703	29,231	29,231	29,231	29,231	29,231	29,231	29,231	29,231	29,231	29,231
Registrar Costs		455	928	362	362	362	362	362	362	362	362	362	358
Council Costs		22,834	21,657	20,417	20,417	20,417	20,417	20,417	20,417	20,417	20,417	20,417	20,421
Office Overheads		34,170	50,357	68,570	65,489	32,604	32,604	32,604	32,604	32,604	32,604	32,604	32,606
Finance Costs		1,347	1,507	20,000	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,690
Registration Costs		11,783	63	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998
Education - visits		21,839	4,030	6,820	0	8,686	8,686	8,686	8,686	8,686	8,686	8,686	8,686
Education - other		10	89	90	90	90	90	90	90	90	90	90	90
Education Working Groups		957	6,852	3,040	6,820	4,817	4,817	4,817	4,817	4,817	4,817	4,817	4,817
CET		23,070	21,000	29,688	29,688	29,688	29,688	29,688	29,688	29,688	29,688	29,688	29,688
Legal Services		45,933	44,575	51,284	51,284	51,284	51,284	51,284	51,284	51,284	51,284	51,284	51,284
FTP Hearings		13,981	37,602	41,360	41,360	41,360	41,360	41,360	41,360	41,360	41,360	41,360	41,361
Communications		4,285	17,151	18,346	18,346	18,346	18,346	18,346	18,346	18,346	18,346	18,346	18,346
IT Services		2,373	13,049	19,883	19,883	19,883	19,883	19,883	19,883	19,883	19,883	19,883	9,883
Standards		653	5,424	2,034	2,034	2,034	2,034	2,034	2,034	2,034	2,034	2,034	2,031
Revalidation - DOH Grant					15,000	15,000	15,000	15,000	15,000	15,000	10,000	10,000	10,000
Corporation Tax										44,394			
TOTAL CASH OUT		345,912	389,882	477,801	468,362	442,161	442,161	442,161	442,161	486,555	437,161	437,161	427,170
NET CASH MOVEMENT		-259,989	-159,505	-454,925	-430,486	-399,827	-385,785	-384,785	-381,327	-430,179	-29,635	221,411	2,630,705
CASH C/FWD	6,244,819	5,984,830	5,825,325	5,370,400	4,939,914	4,540,087	4,154,303	3,769,518	3,388,191	2,958,012	2,928,378	3,149,789	5,780,494