

Chelmsford County High School for Girls
Cashflow Forecast June 2019 - August 2019 (£)

		<u>June</u>	<u>July</u>	<u>August</u>	
Net Cash Position as at 31st May 2019 (£)	1,276,303	1,276,303	1,179,175	1,041,194	
<i>Previous predicted cash position as at end of May</i>	<i>1,249,963</i>				
<i>Variance (£)</i>	<i>26,340</i>				
Cash Outflow					
Staff Costs Sub total (£)		344,762	344,762	344,762	4,153,176
Staff Related Costs Sub total (£)		4,589	4,589	4,589	57,890
Occupational Costs Sub Total (£)		15,114	15,114	15,114	325,406
Pupil Related Costs Sub total (£)		14,142	13,925	2,281	235,854
Other Expenditure Sub Total (£)		18,508	58,508	13,021	172,665
Unrestricted Spend (£)		120,862	120,862	120,862	448,312
Project Spend / retention payment (£)				14,395	0
VAT Payments (£)		31,523	39,479	32,496	
Loan Payment (Salix)					
Cash Outflow (£)		549,501	597,240	547,520	5,393,302
Cash Inflow					
DFE Funding (£)		369,555	369,555	369,555	4,481,720
Other Income (£): DFCG					32,433
Other Unrestricted Income (£)		76,723	76,723	76,723	828,674
VAT Reimbursement (£)		6,094	12,980	30,505	
Cash Inflow (£)		452,373	459,259	476,783	5,342,827
Net Cash Inflow/(Outflow) (£)		(97,128)	(137,981)	(70,736)	(50,475)
Projected Net Cash Balance (£)		1,179,175	1,041,194	970,458	(50,475)

**Full Year Forecast
2018/19
per May Mgmt
Report
For Reference**