

Chelmsford County High School for Girls
Cashflow Forecast July 2020 - August 2020 (£)

		<u>July</u>	<u>August</u>	
Net Cash Position as 30th June 2020 (£)	1,758,373	1,758,373	1,621,436	
Previous cash position (£)	1,755,036			
Variance (£)	3,337			
Cash Outflow				
Staff Costs Sub total (£)		357,273	357,273	4,347,666
Staff Related Costs Sub total (£)		3,202	2,583	57,000
Occupational Costs Sub Total (£)		12,104	12,104	298,203
Pupil Related Costs Sub total (£)		24,739	1,689	247,011
Other Expenditure Sub Total (£)		6,771	6,003	149,701
Unrestricted Spend (£)		113,886	113,886	255,923
Project Spend / retention payment (£)				
Language Centre - retention payment (£)				
VAT Payments (£)		27,173	25,660	
Loan Payment (Salix)				
Cash Outflow (£)		545,148	519,198	5,355,505
Cash Inflow				
DFE Funding (£)		381,533	381,533	4,867,626
Other Income (£): DFCG				21,679
Other Unrestricted Income (£)				469,127
VAT Reimbursement (£)		26,678	25,193	
Cash Inflow (£)		408,212	406,727	5,358,433
Net Cash Inflow/(Outflow) (£)		(136,937)	(112,471)	2,928
Projected Net Cash Balance (£)		1,621,436	1,508,965	2,928

Comments:

Cashflow doesn't include SSEF funding and expenditure.

Cashflow doesn't assume any extra cost relating to Covid 19 at this stage.