

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

	<u>June</u>	<u>July</u>	<u>August</u>	
Net Cash Position as 31st May 2020 (£)	1,804,145	1,755,036	1,705,997	
Cash Outflow				
Staff Costs Sub total (£)	360,264	360,264	360,264	4,347,666
Staff Related Costs Sub total (£)	1,049	1,049	501	45,000
Occupational Costs Sub Total (£)	13,296	13,296	13,296	298,203
Pupil Related Costs Sub total (£)	19,430	19,430	3,737	252,831
Other Expenditure Sub Total (£)	9,598	9,598	6,886	147,814
Unrestricted Spend (£)	18,323	18,323	18,323	248,920
Project Spend / retention payment (£)				
Language Centre - retention payment (£)				
VAT Payments (£)	8,219	8,219	6,560	
Loan Payment (Salix)				
Cash Outflow (£)	430,179	430,179	409,566	5,340,434
Cash Inflow				
DFE Funding (£)	372,386	372,386	372,386	4,837,303
Other Income (£): DFCG				21,679
Other Unrestricted Income (£)	684	684	684	467,752
VAT Reimbursement (£)	8,000	8,070	8,070	
Cash Inflow (£)	381,070	381,140	381,140	5,326,734
Net Cash Inflow/(Outflow) (£)	(49,109)	(49,039)	(28,426)	(13,700)
Projected Net Cash Balance (£)	1,755,036	1,705,997	1,677,570	(13,700)

Comments:

Cashflow doesn't include SSEF funding and expenditure.

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