

Chelmsford County High School for Girls  
Cashflow Forecast May 2021 - August 2021 (£)

	May	June	July	August
<b>Net Cash Position as at 30th April 2021 (£)</b>	<b>2,228,747</b>	<b>2,268,032</b>	<b>2,304,664</b>	<b>959,809</b>

Previous reported cash position (£)

2,166,138

Cash Outflow					Full Year Outturn 2020/21 For Reference
Staff Costs Sub total (£)	403,449	403,449	403,449	403,449	4,694,709
Staff Related Costs Sub total (£)	2,893	2,893	2,893	2,893	49,500
Occupational Costs Sub Total (£)	28,146	28,146	28,146	28,146	336,144
Pupil Related Costs Sub total (£)	19,670	19,670	19,670	995	282,485
Other Expenditure Sub Total (£)	14,586	14,586	14,586	32,845	186,750
Unrestricted Spend (£)	111,124	111,124	111,124		431,678
Sports Hall new build	342,863	58,906	1,078,388	165,050	
VAT Payments (£)	99,810	43,019	246,915	44,709	
Loan Payment (Salix)					
<b>Cash Outflow (£)</b>	<b>1,022,542</b>	<b>681,794</b>	<b>1,905,172</b>	<b>678,087</b>	<b>5,981,266</b>
Cash Inflow					
DFE Funding (£)	412,042	412,042	412,042	412,042	4,963,233
Other Grants - SEN/Teachers Pay/Pension	111,500				263,957
Other DFE funding - Covid Testing grant	20,270				20,270
Covid Catch Up Funding		22,350			45,000
Other Income (£): DFCG	21,904				21,679
Other Unrestricted Income (£)	106,040	106,040	106,040	106,040	659,929
ESFA SSEF grant/loan	310,072				
VAT Reimbursement (£)	80,000	177,994	42,236	242,421	
<b>Cash Inflow (£)</b>	<b>1,061,828</b>	<b>718,426</b>	<b>560,318</b>	<b>760,503</b>	<b>5,974,068</b>
<b>Net Cash Inflow/(Outflow) (£)</b>	<b>39,285</b>	<b>36,632</b>	<b>(1,344,855)</b>	<b>82,416</b>	<b>(7,198)</b>
<b>Projected Net Cash Balance (£)</b>	<b>2,268,032</b>	<b>2,304,664</b>	<b>959,809</b>	<b>1,042,225</b>	<b>(7,198)</b>

**Comments:**

Bank balance includes £509k in fixed deposit accounts and £213k in a 30 day notice account.