

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

	July	August	
Net Cash Position as at 30th June 2021 (£)	2,589,525	2,007,045	
<i>Previous reported cash position (£)</i>	<i>2,452,171</i>		
Cash Outflow			Full Year Outturn 2020/21 For Reference
Staff Costs Sub total (£)	412,610	412,610	4,694,709
Staff Related Costs Sub total (£)	5,787	5,787	49,500
Occupational Costs Sub Total (£)	39,135	39,135	344,624
Pupil Related Costs Sub total (£)	18,285	(22,569)	254,985
Other Expenditure Sub Total (£)	8,843	29,359	174,000
Unrestricted Spend (£)	166,333	166,333	430,970
Sports Hall new build	557,000	80,832	
VAT Payments (£)	154,808	63,677	
Loan Payment (Salix)			
Cash Outflow (£)	1,362,799	775,163	5,948,788
Cash Inflow			
DFE Funding (£)	578,651	578,651	5,307,640
Rates relief (£)			
Insurance settlement for Mexico Trip			
Other Grants - SEN/Teachers Pay/Pension			263,900
Other DFE funding - Covid Testing grant			20,270
Covid Catch Up Funding			45,000
Other Income (£): DFCE			21,904
Other Unrestricted Income (£)	169,668	169,668	678,564
ESFA SSEF grant/loan			
VAT Reimbursement (£)	32,000	151,990	
Cash Inflow (£)	780,319	900,309	6,337,278
Net Cash Inflow/(Outflow) (£)	(582,480)	125,146	388,489
Projected Net Cash Balance (£)	2,007,045	2,132,191	388,489

Comments:

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

Sports Hall/New build costs are lower for July and August based on latest forecast. The balance of spend will sit in 2021/22.