

Cashflow Forecast March 2023 (£)		Mar-23	April	May	June	July	August	Budget
Net Cash Position as at month end		1,258,819						
Net cash position forecast previously for previous month			1,258,819	1,283,613	1,263,740	1,362,235	1,337,631	
Cash Outflows (£)								
Staff Costs			476,324	476,324	476,324	476,324	476,324	5,582,818
Staff Related Costs			4,008	4,008	4,008	4,008	4,008	48,100
Occupational Costs			36,374	35,457	35,232	38,186	41,254	448,957
Pupil Related Costs			74,389	43,389	11,389	34,189	20,036	341,893
Other Expenditure			20,759	13,816	15,691	25,019	15,920	238,582
Unrestricted Spend			35,250	35,250	35,250	35,250	35,250	423,000
Library/Gym Remodelling works			0	0	0	0	0	
VAT Element of costs								
Loan Payment (Salix & SSEF)			1,862	1,862	1,862	1,862	1,862	20,004
Capital expenses								
Total Cash Outflow (£)			648,967	610,106	579,756	614,838	594,654	7,103,354
Cash Inflows (£)								
DFE Funding			507,978	507,978	507,978	507,978	507,978	6,095,731
Other Government Grants - SEN/Teachers Pay/Pension			20,381	20,381	20,381	20,381	20,381	244,566
Devolved Formula Capital Grant					23,159			0
Other Unrestricted Income			102,403	61,875	61,875	61,875	61,875	783,028
CIF Fund Income			43,000					0
VAT Reimbursement								
Total Cash Inflow (£)			673,761	590,233	678,252	590,233	590,233	7,123,325
Net Cash Inflow/(Outflow) (£)			24,794	(19,873)	98,495	(24,605)	(4,421)	19,971
Projected Net Cash Balance (£)			1,283,613	1,263,740	1,362,235	1,337,631	1,333,210	

Notes

Bank balance includes £512k in fixed deposit accounts and £215k in a 30 day notice account.