

Cashflow Forecast October 2023 (£)	Oct-23	Oct-23	Oct-23 Actuals	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Budget	Notes
<i>Balances as at 31/10/2023</i>															
Private Fund Current Account (Virgin 30013573)	1,972.28														
Capdev (Barclays 2 Accounts)	313,284.98														
Lloyds Current Account (47522660)	542,399.87														
30 Day Notice Account (Virgin 70013632)	218,497.15														
Total Cash Balance	1,076,154.28														
<i>Fixed Deposits</i>															
Virgin Money - matures 12/12/2023 - fixed for 1 year	512,860.20														
Total Open Items as per PSF	8,658.00														
Total Cash as at 31/10/2023 (£)	1,597,672.48														
Outstanding Creditor Balances	-171,078.45														
Net Cash Position as at 31/10/2023	1,426,594.03														

Cash Outflows (£)															
Staff Costs		529,721	499,107	529,721	529,721	529,721	529,721	529,721	529,721	529,721	529,721	529,721	529,721	6,317,040	
Staff Related Costs		3,650	6,118	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	47,962	
Occupational Costs		43,803	61,156	43,803	43,803	43,803	43,803	43,803	43,803	43,803	43,803	43,803	43,803	521,653	
Pupil Related Costs		26,836	23,614	15,291	15,291	15,291	15,291	180,291	15,291	15,291	15,291	15,291	15,291	418,456	Assuming all exam fees in March 24.
Other Expenditure		13,009	8,383	13,009	13,009	13,009	13,009	13,009	13,009	13,009	13,009	13,009	13,009	168,543	
Unrestricted Spend		33,069	25,430	33,069	33,069	33,069	33,069	33,069	33,069	33,069	33,069	33,069	33,069	421,240	
Library/Gym Remodelling Works															
VAT Payment		20,722		18,413	18,413	18,413	18,413	18,413	18,413	18,413	18,413	18,413	18,413		
Loan Payment (Salix & SSEF)		1,667	1,667	1,667	1,667	1,667	1,667	8,469	1,667	1,667	1,667	1,667	1,667		
Capital Expenses															
Total Cash Outflow (£)		672,475	623,807	658,622	658,622	658,622	658,622	830,424	658,622	658,622	658,622	658,622	658,622	7,894,894	
Cash Inflows (£)															
DFE Funding		566,957	554,889	568,163	568,163	568,163	568,163	568,163	568,163	568,163	568,163	568,163	568,163	6,781,303	
Other Government Grants - SEN/Teachers Pay/Pension		16,282	13,712	90,847	6,013	16,219	6,013	6,013	25,037	61,818	6,013	16,219	6,013	278,940	
Devolved Formula Capital Grant															
Other Unrestricted Income		59,594	56,643	59,594	59,594	59,594	59,594	59,594	105,109	59,594	59,594	59,594	59,594	805,015	
CIF Fund Income															
VAT Reimbursement		11,793		38,143	20,206	17,954	17,954	17,954	17,954	17,954	17,954	17,954	17,954		
Total Cash Inflow (£)		654,626	625,244	756,747	653,976	661,930	651,724	651,724	716,263	707,529	651,724	661,930	651,724	7,865,258	
Net Cash Inflow/(Outflow) (£)		-17,849		98,125	-4,646	3,308	-6,898	-178,700	57,641	48,907	-6,898	3,308	-6,898	-29,636	£31k different to budget as includes PPG 22/23 carried forward.
Projected Net Cash Balance (£)		1,408,745		1,506,870	1,502,224	1,505,532	1,498,635	1,319,935	1,377,576	1,426,484	1,419,586	1,422,895	1,415,997		