

Cashflow Forecast January 2024 (£)	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Forecast Notes
<i>Balances as at 31/01/2024</i>									
Private Fund Current Account (Virgin 30013573)	1,905.79								
Capdev (Barclays 2 Accounts)	320,086.02								
Lloyds Current Account (47522660)	562,620.67								
30 Day Notice Account (Virgin 70013632)	220,153.51								
Total Cash Balance	1,104,765.99								
<i>Fixed Deposits</i>									
Virgin Money - matures 14/02/2025	527,000.00								
Total Open Items as per PSF	5,484.45								
Total Cash as at 31/01/2024 (£)	1,637,250.44								
Outstanding Creditor Balances	-67,311.98								
Net Cash Position as at 31/01/2024	1,569,938.46								

Cash Outflows (£)

Staff Costs	528,936	528,936	528,936	528,936	528,936	528,936	528,936	528,936	6,342,131
Staff Related Costs	3,248	3,248	3,248	3,248	3,248	3,248	3,248	3,248	47,962
Occupational Costs	40,692	40,692	40,692	40,692	40,692	40,692	40,692	40,692	518,653
Pupil Related Costs	14,574	179,574	14,574	14,574	14,574	14,574	14,574	14,574	418,456 <i>Assuming all exam fees in March 24.</i>
Other Expenditure	13,105	13,105	13,105	13,105	13,105	13,105	13,105	13,105	168,543
Unrestricted Spend	44,390	44,390	44,390	44,390	44,390	44,390	44,390	44,390	421,240
Library/Gym Remodelling Works									
VAT Payment	20,491	20,491	20,491	20,491	20,491	20,491	20,491	20,491	
Loan Payment (Salix & SSEF)	1,667	8,469	1,667	1,667	1,667	1,667	1,667	1,667	
Capital Expenses									
Total Cash Outflow (£)	667,103	838,905	667,103	667,103	667,103	667,103	667,103	667,103	7,916,985

Cash Inflows (£)

DFE Funding	559,344	559,344	559,344	559,344	559,344	559,344	559,344	559,344	6,757,763
Other Government Grants - SEN/Teachers Pay/Pension	6,399	6,399	25,423	64,904	6,399	16,605	6,399		286,440
Devolved Formula Capital Grant									
Other Unrestricted Income	67,117	67,117	112,632	67,117	67,117	67,117	67,117	67,117	805,015
CIF Fund Income									
VAT Reimbursement	18,926	18,796	19,981	19,981	19,981	19,981	19,981	19,981	
Total Cash Inflow (£)	651,786	651,656	717,379	711,346	652,841	663,047	652,841	652,841	7,849,218

Net Cash Inflow/(Outflow) (£)	-15,317	-187,249	50,276	44,243	-14,262	-4,056	-14,262		<i>£31k different to forecast as includes PPG 22/23 carried forward.</i>
Projected Net Cash Balance (£)	1,598,343	1,411,093	1,461,370	1,505,612	1,491,350	1,487,293	1,473,031		