

**Chelmsford County High School for Girls**  
**Cashflow Forecast November 2018 - August 2019 (£)**

|  | <u>November</u>  | <u>December</u>  | <u>January</u>   | <u>February</u>  | <u>March</u>     | <u>April</u>     | <u>May</u>       | <u>June</u>      | <u>July</u>      | <u>August</u>    |   |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---|
| <b>Net Cash Position as at 31st October 2018 (£)</b> | <b>1,364,047</b> | <b>1,390,004</b> | <b>1,347,720</b> | <b>1,269,988</b> | <b>1,277,272</b> | <b>1,265,382</b> | <b>1,264,811</b> | <b>1,284,464</b> | <b>1,283,894</b> | <b>1,283,323</b> |   |
| <b>Cash Outflow</b>                                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | <b>Full Year Budget<br/>2018/19<br/>For Reference</b> |
| Staff Costs Sub total (£)                            | 349,038          | 349,038          | 349,038          | 349,038          | 349,038          | 349,038          | 349,038          | 349,038          | 349,038          | 349,038          |   |
| Staff Related Costs Sub total (£)                    | 3,846            | 3,846            | 3,846            | 3,846            | 3,846            | 3,846            | 3,846            | 3,846            | 3,846            | 3,846            | <b>50,292</b>   |
| Occupational Costs Sub Total (£)                     | 21,143           | 21,143           | 21,143           | 21,143           | 21,143           | 21,143           | 21,143           | 21,143           | 21,143           | 21,143           | <b>285,000</b>  |
| Pupil Related Costs Sub total (£)                    | 6,658            | 6,658            | 87,175           | 10,013           | 14,531           | 10,013           | 10,013           | 10,013           | 10,013           | 4,315            | <b>230,414</b>  |
| Other Expenditure Sub Total (£)                      | 18,408           | 18,408           | 18,408           | 18,408           | 18,408           | 18,408           | 18,408           | 18,408           | 18,408           | 10,999           | <b>211,865</b>  |
| Unrestricted Spend (£)                               | 35,715           | 35,715           | 35,715           | 35,715           | 35,715           | 35,715           | 35,715           | 35,715           | 35,715           | 35,715           | 428,575   |
| Project Spend / retention payment (£)                |                  | 40,000           |                  |                  |                  |                  |                  |                  |                  | 5,000            |   |
| Language Centre - retention payment (£)              |                  |                  |                  |                  |                  |                  |                  |                  |                  | 5,881            |   |
| VAT Payments (£)                                     | 15,347           | 23,347           | 15,347           | 15,347           | 15,347           | 15,347           | 15,347           | 15,347           | 15,347           | 15,532           |   |
| Loan Payment (Salix)                                 |                  |                  |                  |                  | 6,802            |                  |                  |                  |                  |                  |   |
| <b>Cash Outflow (£)</b>                              | <b>450,155</b>   | <b>498,155</b>   | <b>530,672</b>   | <b>453,510</b>   | <b>464,830</b>   | <b>453,510</b>   | <b>453,510</b>   | <b>453,510</b>   | <b>453,510</b>   | <b>451,469</b>   | <b>5,379,043</b>                                      |
| <b>Cash Inflow</b>                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |   |
| DFE Funding (£)                                      | 368,095          | 368,095          | 368,095          | 368,095          | 368,095          | 368,095          | 368,095          | 368,095          | 368,095          | 368,095          |   |
| Teachers Pay Grant (£)                               | 24,540           |                  |                  |                  |                  |                  |                  |                  |                  |                  | 4,426,626   |
| Other Income (£): DFCG                               |                  |                  |                  |                  |                  |                  | 20,223           |                  |                  |                  | 20,223  |
| Other Unrestricted Income (£)                        | 69,776           | 69,776           | 69,776           | 69,776           | 69,776           | 69,776           | 69,776           | 69,776           | 69,776           | 69,776           | 802,100   |
| VAT Reimbursement (£)                                | 13,700           | 18,000           | 15,068           | 22,923           | 15,068           | 15,068           | 15,068           | 15,068           | 15,068           | 15,068           |   |
| <b>Cash Inflow (£)</b>                               | <b>476,111</b>   | <b>455,871</b>   | <b>452,939</b>   | <b>460,794</b>   | <b>452,939</b>   | <b>452,939</b>   | <b>473,162</b>   | <b>452,939</b>   | <b>452,939</b>   | <b>452,939</b>   | <b>5,248,949</b>                                      |
| <b>Net Cash Inflow/(Outflow) (£)</b>                 | <b>25,956</b>    | <b>(42,284)</b>  | <b>(77,732)</b>  | <b>7,284</b>     | <b>(11,890)</b>  | <b>(570)</b>     | <b>19,653</b>    | <b>(570)</b>     | <b>(570)</b>     | <b>1,471</b>     | <b>(130,094)</b>                                      |
| <b>Projected Net Cash Balance (£)</b>                | <b>1,390,004</b> | <b>1,347,720</b> | <b>1,269,988</b> | <b>1,277,272</b> | <b>1,265,382</b> | <b>1,264,811</b> | <b>1,284,464</b> | <b>1,283,894</b> | <b>1,283,323</b> | <b>1,284,794</b> | <b>(130,094)</b>                                      |