

**SHARED SERVICE - BUSINESS CASE
2009/10 Cashflow Forecast**

APPENDIX 6

		Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Total
		1	2	3	4	5	6	7	8	9	10	11	12	
		£	£	£	£	£	£	£	£	£	£	£	£	£
Inflow	Debtors Receipts	120,883	120,883	159,719	120,883	120,883	159,719	120,883	120,883	159,719	120,883	120,883	159,719	1,605,940
	VAT Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	120,883	120,883	159,719	120,883	120,883	159,719	120,883	120,883	159,719	120,883	120,883	159,719	1,605,940
Outflow	Creditor Payments	0	-41,305	-11,816	-11,816	-11,816	-11,816	-16,991	-11,816	-11,816	-11,816	-11,816	-11,816	-164,640
	Net Pay	-82,740	-82,740	-82,740	-82,740	-82,740	-82,740	-82,740	-82,740	-82,740	-82,740	-82,740	-82,740	-992,880
	PAYE/NIC	0	-20,685	-20,685	-20,685	-20,685	-20,685	-20,685	-20,685	-20,685	-20,685	-20,685	-20,685	-227,535
	VAT Payments	0	0	0	-44,550	0	0	-47,069	0	0	-47,744	0	0	-139,363
	Total	-82,740	-144,730	-115,241	-159,791	-115,241	-115,241	-167,485	-115,241	-115,241	-162,985	-115,241	-115,241	-1,524,418
Cashflow Movement		38,143	-23,847	44,478	-38,908	5,642	44,478	-46,602	5,642	44,478	-42,102	5,642	44,478	81,522
Opening Balance		0	38,143	14,296	58,774	19,866	25,508	69,986	23,384	29,026	73,504	31,402	37,044	0
Period Movement		38,143	-23,847	44,478	-38,908	5,642	44,478	-46,602	5,642	44,478	-42,102	5,642	44,478	81,522
Closing Balance		38,143	14,296	58,774	19,866	25,508	69,986	23,384	29,026	73,504	31,402	37,044	81,522	81,522