

Egerton House

CASH FLOW FORECAST

	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£
RECEIPTS													
ERDF grant	-	-	-	-	-	170,397	-	-	48,765	40,585	38,288	16,965	315,000
Capital introduced	-	-	100,000	-	-	-	-	-	-	-	-	-	100,000
Loan Capital	-	-	-	-	485,000	-	-	-	-	-	-	-	485,000
	-	-	100,000	-	485,000	170,397	-	-	48,765	40,585	38,288	16,965	900,000
PAYMENTS													
Professional fees	-	-	23,370	-	23,370	-	-	23,370	-	-	-	-	70,110
Planning fees	-	-	3,695	-	-	-	-	-	-	-	-	-	3,695
Legal fees	-	-	700	-	-	-	-	-	-	-	-	-	700
Contingency fees	-	-	-	-	-	-	-	-	-	-	37,095	-	37,095
Demolitions and alterations	-	-	-	-	9,780	-	-	-	-	-	-	-	9,780
Substructure	-	-	-	-	8,950	-	-	-	-	-	-	-	8,950
Contractor preliminaries	-	-	-	-	73,522	-	-	-	-	-	-	-	73,522
Infrastructure	-	-	-	-	70,000	-	-	-	-	-	-	-	70,000
Refurbishment - various	-	-	-	-	31,496	-	-	-	-	-	-	-	31,496
Superstructure - frame	-	-	-	-	20,546	-	-	-	-	-	-	-	20,546
Superstructure - internal walls and partitions	-	-	-	-	67,480	-	-	-	-	-	-	-	67,480
Superstructure - upper floors	-	-	-	-	35,980	-	-	-	-	-	-	-	35,980
Superstructure - roof	-	-	-	-	64,810	-	-	-	-	-	-	-	64,810
Superstructure - windows and external doors	-	-	-	-	34,750	-	-	-	-	-	-	-	34,750
Superstructure - internal doors	-	-	-	-	16,900	-	-	-	-	-	-	-	16,900
Internal finishes - walls	-	-	-	-	-	-	-	17,165	17,165	17,165	-	-	51,495
Internal finishes - floors	-	-	-	-	-	-	-	21,385	21,385	21,385	-	-	64,155
Internal finishes - ceiling	-	-	-	-	-	-	-	17,720	17,720	17,720	-	-	53,160
Services - various	-	-	-	-	-	-	-	59,688	59,687	53,125	-	-	172,500
Services - builder's work in connection with services	-	-	-	-	-	-	-	-	-	-	5,688	-	5,688
Services - builder's profit and attendance on services	-	-	-	-	-	-	-	-	-	-	5,688	-	5,688
External works - site works	-	-	-	-	1,500	-	-	-	-	-	-	-	1,500
	-	-	27,765	-	459,084	-	-	139,328	115,957	109,395	48,471	-	900,000
NET CASH FLOW	-	-	72,235	-	25,916	170,397	-	(139,328)	(67,192)	(68,810)	(10,183)	16,965	-
OPENING BANK	-	-	-	72,235	72,235	98,151	268,548	268,548	129,220	62,028	(6,782)	(16,965)	-
CLOSING BANK	-	-	72,235	72,235	98,151	268,548	268,548	129,220	62,028	(6,782)	(16,965)	-	-