

Cash Flow Forecast - Year 1

CASHFLOW FORECAST													
MONTHS (year 1)		1	2	3	4	5	6	7	8	9	10	11	12
		April	May	June	July	August	September	October	November	December	January	February	March
INCOME													
Capital		£14,000.00	£27,190.78	£16,968.00	£13,375.22	£8,071.58	£10,737.94	£12,722.30	£16,874.20	£9,272.10	£10,576.00	£15,987.90	£23,211.80
Project:													
Jaydon's Educational				£8,000.00	£12,000.00	£10,500.00					£3,000.00	£10,000.00	£15,000.00
St Jude's Educational						£3,000.00	£3,000.00						
Woolta Tower				£5,000.00	£5,000.00	£5,000.00	£4,000.00	£5,000.00	£6,250.00	£4,000.00	£4,000.00	£6,500.00	
Lee Park (Service lab)	£5,000.00		£15,000.00	£8,000.00			£15,000.00	£12,000.00	£12,500.00				
Nook Estate							£6,000.00	£11,000.00	£10,000.00				
Bennett Manor & Glynis Heights	£20,000.00	£8,500.00			£3,500.00	£6,500.00	£5,500.00			£7,000.00	£15,000.00	£12,500.00	£7,500.00
Arno Estate	£12,500.00	£10,500.00	£4,500.00		£8,000.00	£13,500.00				£12,000.00	£14,500.00	£11,000.00	£12,600.00
Cornet House				£2,000.00								£9,800.00	£3,500.00
Broomham Road									£9,500.00	£8,500.00	£4,000.00		
Landon Road				£5,000.00	£8,000.00	£3,250.00					£3,500.00	£4,500.00	£4,500.00
Lee Road													
Jakub Estate													
Nook Avenue													
Park Road													
Central road													
Total Income (fees)	£12,500.00	£24,000.00	£30,000.00	£32,000.00	£38,000.00	£37,250.00	£48,650.00	£36,500.00	£46,250.00	£50,000.00	£51,800.00	£49,600.00	
EXPENDITURE													
PREMISES		£2,550											
Deposit													
Rent	£2,550	£2,550	£2,550	£2,550	£2,550	£2,550	£2,550	£2,550	£2,550	£2,550	£2,550	£2,550	£2,550
Agent Fees													
£750													
Council Tax or business rates	Included in Rent	Included in Rent	Included in Rent	Included in Rent	Included in Rent	Included in Rent	Included in Rent	Included in Rent	Included in Rent	Included in Rent	Included in Rent	Included in Rent	Included in Rent
EMPLOYMENT													
	£16,750	£23,250	£23,250	£23,250	£25,000	£27,200	£27,200	£27,200	£32,700	£32,700	£32,700	£32,700	£32,700
3x Directors - £42k (Yearly) £3,500 (Monthly)	3x Directors - £42k (Yearly) £3,500 (Monthly)	3x Directors - £42k (Yearly) £3,500 (Monthly)	3x Directors - £42k (Yearly) £3,500 (Monthly)	3x Directors - £42k (Yearly) £3,500 (Monthly)	3x Architects - £39k (Yearly) £3,250 (Monthly)	2x Architects - £39k (Yearly) £3,250 (Monthly)	2x Architects - £39k (Yearly) £3,250 (Monthly)	2x Architects - £39k (Yearly) £3,250 (Monthly)	3x Architects - £39k (Yearly) £3,250 (Monthly)	3x Architects - £39k (Yearly) £3,250 (Monthly)	3x Directors - £51k (Yearly) £4,250 (Monthly)	3x Directors - £51k (Yearly) £4,250 (Monthly)	3x Directors - £51k (Yearly) £4,250 (Monthly)
1x Technologist - £38k (Yearly) £2,500 (Monthly)	2x Architects - £38k (Yearly) £3,250 (Monthly)	2x Architects - £38k (Yearly) £3,250 (Monthly)	2x Architects - £38k (Yearly) £3,250 (Monthly)	2x Architects - £38k (Yearly) £3,250 (Monthly)	1x Technologist - £38k (Yearly) £2,500 (Monthly)	1x Technologist - £38k (Yearly) £2,500 (Monthly)	1x Technologist - £38k (Yearly) £2,500 (Monthly)	1x Technologist - £38k (Yearly) £2,500 (Monthly)	1x Technologist - £38k (Yearly) £2,500 (Monthly)	1x Technologist - £38k (Yearly) £2,500 (Monthly)	1x Technologist - £38k (Yearly) £2,500 (Monthly)	1x Technologist - £38k (Yearly) £2,500 (Monthly)	1x Technologist - £38k (Yearly) £2,500 (Monthly)
Salaries and Dividends	1x Part 1 - £21k (Yearly) £1,750 (Monthly)	1x Technologist - £38k (Yearly) £2,500 (Monthly)	1x Technologist - £38k (Yearly) £2,500 (Monthly)	1x Technologist - £38k (Yearly) £2,500 (Monthly)	1x Technologist - £38k (Yearly) £2,500 (Monthly)	1x Technologist - £38k (Yearly) £2,500 (Monthly)	1x Technologist - £38k (Yearly) £2,500 (Monthly)	1x Technologist - £38k (Yearly) £2,500 (Monthly)	1x Technologist - £38k (Yearly) £2,500 (Monthly)	1x Technologist - £38k (Yearly) £2,500 (Monthly)	1x Technologist - £38k (Yearly) £2,500 (Monthly)	1x Technologist - £38k (Yearly) £2,500 (Monthly)	1x Technologist - £38k (Yearly) £2,500 (Monthly)
	1x Office Manager - £24k (Yearly) £2,000 (Monthly)	1x Part 1 - £21k (Yearly) £1,750 (Monthly)	1x Office Manager - £24k (Yearly) £2,000 (Monthly)	1x Office Manager - £24k (Yearly) £2,000 (Monthly)	1x Office Manager - £24k (Yearly) £2,000 (Monthly)	1x Office Manager - £24k (Yearly) £2,000 (Monthly)	1x Office Manager - £24k (Yearly) £2,000 (Monthly)	1x Office Manager - £24k (Yearly) £2,000 (Monthly)	1x Office Manager - £24k (Yearly) £2,000 (Monthly)	1x Office Manager - £24k (Yearly) £2,000 (Monthly)	1x Office Manager - £24k (Yearly) £2,000 (Monthly)	1x Office Manager - £24k (Yearly) £2,000 (Monthly)	1x Office Manager - £24k (Yearly) £2,000 (Monthly)
	1x Office Manager - £24k (Yearly) £2,000 (Monthly)	1x Part 1 - £21k (Yearly) £1,750 (Monthly)	1x Office Manager - £24k (Yearly) £2,000 (Monthly)	1x Office Manager - £24k (Yearly) £2,000 (Monthly)	1x Office Manager - £24k (Yearly) £2,000 (Monthly)	1x Office Manager - £24k (Yearly) £2,000 (Monthly)	1x Office Manager - £24k (Yearly) £2,000 (Monthly)	1x Office Manager - £24k (Yearly) £2,000 (Monthly)	1x Office Manager - £24k (Yearly) £2,000 (Monthly)	1x Office Manager - £24k (Yearly) £2,000 (Monthly)	1x Office Manager - £24k (Yearly) £2,000 (Monthly)	1x Office Manager - £24k (Yearly) £2,000 (Monthly)	1x Office Manager - £24k (Yearly) £2,000 (Monthly)
Employers pension contributions	£835	£465	£465	£465	£500	£544	£544	£544	£544	£654	£654	£654	£654
Employers National Insurance contribution (11.88% above £6,365 Professional)	£1,872.32	£2,622.9	£2,622.9	£2,622.9	£2,791.24	£3,021.6	£3,021.6	£3,021.6	£3,707.45	£3,707.45	£3,707.45	£3,707.45	£3,707.45
loan repayment and associated insurance	5 Year loan of £30,000- £624.5	5 Year loan of £30,000- £624.5	5 Year loan of £30,000- £624.5	5 Year loan of £30,000- £624.5	5 Year loan of £30,000- £624.5	5 Year loan of £30,000- £624.5	5 Year loan of £30,000- £624.5	5 Year loan of £30,000- £624.5	5 Year loan of £30,000- £624.5	5 Year loan of £30,000- £624.5	5 Year loan of £30,000- £624.5	5 Year loan of £30,000- £624.5	5 Year loan of £30,000- £624.5
Insurance	Office insurance- £30 P11- £125 EU- £15	Office insurance- £30 P11- £125 EU- £15	Office insurance- £30 P11- £125 EU- £15	Office insurance- £30 P11- £125 EU- £15	Office insurance- £30 P11- £125 EU- £15	Office insurance- £30 P11- £125 EU- £15	Office insurance- £30 P11- £125 EU- £15	Office insurance- £30 P11- £125 EU- £15	Office insurance- £30 P11- £125 EU- £15	Office insurance- £30 P11- £125 EU- £15	Office insurance- £30 P11- £125 EU- £15	Office insurance- £30 P11- £125 EU- £15	Office insurance- £30 P11- £125 EU- £15
	Total £170	Total £170	Total £170	Total £170	Total £170	Total £170	Total £170	Total £170	Total £170	Total £170	Total £170	Total £170	Total £170
RBA Membership	£65.50	£65.50	£65.50	£65.50	£65.50	£65.50	£65.50	£65.50	£65.50	£65.50	£65.50	£65.50	£65.50
Trevel	£450	£325	£500	£500	£500	£500	£450	£500	£500	£350	£450	£450	£525
CPD training	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50
Legal Fees	£500												
Payroll- £50.4 Pension- £66 Yearly	Payroll- £50.4 Pension- £66	Payroll- £50.4 Pension- £66	Payroll- £50.4 Pension- £66	Payroll- £50.4 Pension- £66	Payroll- £50.4 Pension- £66	Payroll- £50.4 Pension- £66	Payroll- £50.4 Pension- £66	Payroll- £50.4 Pension- £66	Payroll- £50.4 Pension- £66	Payroll- £50.4 Pension- £66	Payroll- £50.4 Pension- £66	Payroll- £50.4 Pension- £66	Payroll- £50.4 Pension- £66
Accountancy and payroll	accounts- £800 Directors Tax Returns- £360	Total £116.40	Total £116.40	Total £116.40	Total £116.40	Total £116.40	Total £116.40	Total £116.40	Total £116.40	Total £116.40	Total £116.40	Total £116.40	Total £116.40
	Total £3,476.40												
BILLS													
Energy Bills	Included in	Included in	Included in	Included in	Included in	Included in	Included in	Included in	Included in	Included in	Included in	Included in	Included in
Phone Bills	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150
IT													
Autodesk- £1,338 (Software) £3,380 (Autodesk) £1,338 (Autodesk) £3,380 (Autodesk)	Autodesk- £1,338 (Software) £3,380 (Autodesk) £1,338 (Autodesk) £3,380 (Autodesk)	Autodesk- £1,338 (Software) £3,380 (Autodesk) £1,338 (Autodesk) £3,380 (Autodesk)	Autodesk- £1,338 (Software) £3,380 (Autodesk) £1,338 (Autodesk) £3,380 (Autodesk)	Autodesk- £1,338 (Software) £3,380 (Autodesk) £1,338 (Autodesk) £3,380 (Autodesk)	Autodesk- £1,338 (Software) £3,380 (Autodesk) £1,338 (Autodesk) £3,380 (Autodesk)	Autodesk- £1,338 (Software) £3,380 (Autodesk) £1,338 (Autodesk) £3,380 (Autodesk)	Autodesk- £1,338 (Software) £3,380 (Autodesk) £1,338 (Autodesk) £3,380 (Autodesk)	Autodesk- £1,338 (Software) £3,380 (Autodesk) £1,338 (Autodesk) £3,380 (Autodesk)	Autodesk- £1,338 (Software) £3,380 (Autodesk) £1,338 (Autodesk) £3,380 (Autodesk)	Autodesk- £1,338 (Software) £3,380 (Autodesk) £1,338 (Autodesk) £3,380 (Autodesk)	Autodesk- £1,338 (Software) £3,380 (Autodesk) £1,338 (Autodesk) £3,380 (Autodesk)	Autodesk- £1,338 (Software) £3,380 (Autodesk) £1,338 (Autodesk) £3,380 (Autodesk)	Autodesk- £1,338 (Software) £3,380 (Autodesk) £1,338 (Autodesk) £3,380 (Autodesk)
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Taxable profit	
Bank Balance Start of year	£34,000.00
Bank Balance End of year	£28,175.70
Profit/Loss	£5,824.30
Tax: Corporation Tax (Tax on profits 19%)	£0.00
Dividends Paid	£0.00
Bank Balance after Corporation Tax & Dividends	£28,175.70
Bank Balance brought forward	£28,175.70

Cash Flow Forecast - Year 2

[illegible]

Taxable profit	
Bank Balance Start of year	£28,175.50
Bank Balance End of year	£77,725.07
Profit/Loss	£49,549.57
Tax:	
Corporation Tax (Tax on profits 19%)	£9,414.41
Dividends Paid	£30,000.00
Bank Balance after Corporation Tax & Dividends	
Bank Balance brought forward	£38,310.66