Three Year Cashflow By Account Code

Run by Administrator on 12/08/2011 17:02:44

Account Code Description	Account Code	Budget	Latest Estimate	Transactions	Balance To Spend	Balance To Forecast	Prior Spend	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Total Year 1	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan 13	Feb 13	Mar 13	Total Year 2	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Total Year 3
Dream Valley																																													
Dream Valley GN	DV1																																												
Grant Income																																													
LA SHG	1910	0	0	0	0	0																																							
Other Grants	1950	0	0	0	0	0																																							
RCGF	1960	0	0	0	0	0																																							
HCA SHG	1999	150,000	150,000	75,000	75,000	0	75,000	0	0	0	0	0	0	0	0	0	75,000	0	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Income Total		150,000	150,000	75,000	75,000	0	75,000	0	0	0	0	0	0	0	0	0	75,000	0	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales Income																																													
Sales	1998	0	0	0	0	0																																							
Sales Income Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Income Total		150,000	150,000	75,000	75,000	0	75,000	0	0	0	0	0	0	0	0	0	75,000	0	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquisition																																													
Acquisition	1101	-60,000	-60,000	-60,000	0	0	-60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Works																																													
Pre-Contract Work	1371	-12,240	-12,240	0	-12,240	0	0	0	0	0	0	0	0	0	0	0	-12,240	0	-12,240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Works	1500	-246,002	-246,002	-184,442	-61,560	0	-44,801	-17,282	-43,340	-24,973	-54,046	-12,468	-12,155	-11,233	-9,747	-7,773	-5,409	-2,774	0	-201,201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fees																																													
Architects	1110	-14,760	-14,760	-14,760	0	0	-14,760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Regulations	1200	-1,440	-1,440	-1,440	0	0	-1,440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EA Fees	1305	-11,412	-11,412	-8,097	-3,315	0	-3,179	-822	-1,637	-822	-1,637	-473	-473	-473	-473	-473	-473	-476	0	-8,233	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Planning Fee	1365	-2,076	-2,076	-1,152	-924	0	-784	-92	-92	-92	-92	-92	-92	-92	-92	-92	-92	-92	-92	-1,104	-92	-96	0	0	0	0	0	0	0	0	0	0	-188	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditure																																													
Contingency	1000C	-25,000	-25,000	0	-25,000	0	0	0	0	0	0	-25,000	0	0	0	0	0	0	0	-25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clerk of Works	1230	-1,476	-1,476	-828	-648	0	-184	-92	-368	-92	-92	-65	-65	-65	-65	-65	-65	-65	-65	-1,160	-65	-67	0	0	0	0	0	0	0	0	0	0	-132	0	0	0	0	0	0	0	0	0	0	0	0
Expenditure Total		-374,406	-374,406	-275,719	-101,687	0	-125,148	-18,388	-45,437	-25,979	-55,867	-38,097	-12,785	-11,862	-10,377	-8,403	-6,039	-15,647	-157	-248,938	-157	-163	0	0	0	0	0	0	0	0	0	0	-320	0	0	0	0	0	0	0	0	0	0	0	0
Dream Valley GN Total		-224,406	-224,406	-195,719	-28,687	0	-50,148	-18,288	-45,437	-25,979	-55,867	-38,097	-12,785	-11,862	-10,377	-8,403	-6,039	59,353	-157	-173,938	-157	-163	0	0	0	0	0	0	0	0	0	0	-320	0	0	0	0	0	0	0	0	0	0	0	0
Dream Valley LCHO	DV2																																												
Grant Income																																													
LA SHG	1910	0	0	0	0	0																																							
Other Grants	1950	0	0	0	0	0																																							
RCGF	1960	0	0	0	0	0																																							
HCA SHG	1999	75,000	75,000	37,500	37,500	0	37,500	0	0	0	0	0	0	0	0	0	37,500	0	37,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Income Total		75,000	75,000	37,500	37,500	0	37,500	0	0	0	0	0	0	0	0	0	37,500	0	37,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales Income																																													
Sales	1998	250,000	250,000	0	250,000	0	0	0	0	0	0	0	0	0	0	0	250,000	0	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales Income Total		250,000	250,000	0	250,000	0	0	0	0	0	0	0	0	0	0	0	250,000	0	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Income Total		325,000	325,000	37,500	287,500	0	37,500	0	0	0	0	0	0	0	0	0	287,500	0	287,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquisition																																													
Acquisition	1101	-60,000	-60,000	-60,000	0	0	-60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Works																																													
Pre-Contract Work	1371	-12,240	-12,240	0	-12,240	0	0	0	0	0	0	0	0	0	0	0	-12,240	0	-12,240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Works	1500	-246,002	-246,002	-109,142	-136,860	0	-18,194	-17,282	-21,670	-24,973	-27,023	-27,718	-27,023	-24,973	-21,670	-17,282	-12,026	-6,168	0	-227,808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fees																																													
Architects	1110	-14,760	-14,760	-14,760	0	0	-14,760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Regulations	1200	-1,440	-1,440	-1,440	0	0	-1,440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EA Fees	1305	-11,412	-11,412	-8,190	-3,222	0	-3,230	-822	-1,644	-822	-1,622	-467	-467	-467	-467	-467	-467	-470	0	-8,182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Planning Fee	1365	-2,076	-2,076	-1,428	-648	0	-876	-92	-184	-92	-184	-65	-65	-65	-65	-65	-65	-65	-65	-1,068	-65	-67	0	0	0	0	0	0	0	0	0	0	-132	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditure																																													
Contingency	1000C	-25,000	-25,000	0	-25,000	0	0	0	0	0	0	-25,000	0	0	0	0	0	0	0	-25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clerk of Works	1230	-1,476	-1,476	-829	-647	0	-276	-92	-184	-92	-184	-64	-64	-64	-64	-64	-64	-64	-64	-1,068	-64	-67	0	0	0	0	0	0	0	0	0	0	-132	0	0	0	0	0	0	0	0	0	0	0	0
Expenditure Total		-374,406	-374,406	-271,056	-103,350	0	-125,383	-18,288	-45,352	-25,979	-56,053	-38,060	-12,748	-11,826	-10,340	-8,367	-6,004	-15,613	-129	-248,759	-129	-135	0	0	0	0	0	0	0	0	0	0	-264	0	0	0	0	0	0	0	0	0	0	0	0
Dream Valley LCHO Total		-49,406	-49,406	-233,556	184,150	0	-87,883	-18,288	-45,352	-25,979	-56,053	-38,060	-12,748	-11,826	-10,340	-8,367	-6,004	271,887	-129	38,741	-129	-135	0	0	0	0	0	0	0	0	0	0	-264	0	0	0	0	0	0	0	0	0	0	0	0
Dream Valley Total		-273,812	-273,812	-429,275	155,463	0	-138,031	-36,576	-90,789	-51,958	-111,920	-76,157	-25,532	-23,688	-20,717	-16,770	-12,043	331,240	-285	-135,197	-285	-298	0	0	0	0	0	0	0	0	0	0	-583	0	0	0	0	0	0	0	0	0	0	0	0
Old school site																																													
Horsham	HR1																																												
Grant Income																																													
LA SHG	1910	0	0	0	0	0																																							
Other Grants	1950	0	0	0	0	0																																							
RCGF	1960	0	0	0	0	0																																							
HCA SHG	1999	0	0	0	0	0																																							
Grant Income Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales Income																																													
Sales	1998	1,875,000	1,875,000	0	1,875,000	0	0	0	0	0	0	0	0	0	0	0	0	0	375,000	375,000	375,000	375,000	375,000	375,000	0	0	0	0	0	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
Sales Income Total		1,875,000	1,875,000	0	1,875,000	0	0	0	0	0	0	0	0	0	0	0	0	0	375,000	375,000	375,000	375,000	375,000	375,000	0	0	0	0	0	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
Income Total		1,875,000	1,875,000	0	1,875,000	0	0	0	0	0	0	0	0	0	0	0	0	0	375,000	375,000	375,000	375,000	375,000	375,000	0	0	0	0	0	0	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0
Acquisition																																													
Acquisition	1101	-1,600,000	-1,600,000	-1,600,000	0	0	0	0	0	-1,600,000	0	0	0	0	0	0	0	0	0	-1,600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Works																																													
Works	1500	-1,520,000	-1,520,000	-239,680	-1,280,320	0	0	0	0	-160,681	-78,999	-112,725	-139,900	-158,944	-168,751	-168,751	-158,944	-139,900	-112,725	-1,400,320	-78,999	-40,681	0	0	0	0	0	0	0	0	0	0	-119,680	0	0	0	0	0	0	0	0	0	0	0	0
Fees																																													
Architects	1110	-84,000	-84,000	-84,000	0	0	0	0	0	-84,000	0	0	0	0	0	0	0	0	0	-84,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Regulations	1200	-9,600	-9,600	-9,600	0	0	0	0	0	-9,600	0	0	0	0	0	0	0	0	0	-9,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EA Fees	1305	-80,400	-80,400	-80,400	0	0	0	0	0	-80,400	0	0	0	0	0	0	0	0	0	-80,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Planning Fee	1365	-9,000	-9,000	-9,000	0	0	0	0	0	-9,000	0	0	0	0	0	0	0	0	0	-9,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditure																																													
Clerk of Works	1230	-8,400	-8,400	-8,400	0	0	0	0	0	-8,400	0	0	0	0	0	0	0	0	0	-8,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Expenditure Total		-3,311,400	-3,311,400	-2,031,080	-1,280,320	0	0	0	0	-1,952,081	-78,999	-112,725	-139,900	-158,944	-168,751	-168,751	-158,944	-139,900	-112,725	-3,191,720	-78,999	-40,681	0	0	0	0	0	0	0	0	0	0	-119,680	0	0	0	0	0	0	0	0	0	0	0	0
Horsham Total		-1,436,400	-1,436,400	-2,031,080	594,680	0	0	0	0	-1,952,081	-78,999	-112,725	-139,900	-158,944	-168,751	-168,751	-158,944	-139,900	262,275	-2,816,720	296,001	334,319	375,000	375,000	0	0	0	0	0	0	0	0	1,380,320	0	0	0	0	0	0	0	0	0	0	0	0
Old school site Total		-1,436,400	-1,436,400	-2,031,080	594,680	0	0	0	0	-1,952,081	-78,999	-112,725	-139,900	-158,944	-168,751	-168,751	-158,944	-139,900	262,275	-2,816,720	296,001	334,319	375,000	375,000	0	0	0	0	0	0	0	0	1,380,320	0	0	0	0	0	0	0	0	0	0	0	0
Peaceful Road																																													
LCHO Phase	PR1																																												
Grant Income																																													
LA SHG	1910	0	0	0	0	0																																							
Other Grants	1950	0	0	0	0	0																																							
RCGF	1960	0	0	0	0	0																																							
HCA SHG	1999	75,000	75,000	37,500	37,500	0	37,500	0	0	0	0	0	0	0	0	0	37,500	0	37,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Income Total		75,000	75,000	37,500	37,500	0	37,500	0	0	0	0	0	0	0	0	0	37,500	0	37,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales Income																																													
Sales	1998	250,000	250,000	0	250,000	0	0	0	0	0	0	0	0	0	0	0	250,000	0	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales Income Total		250,000	250,000	0	250,000	0	0	0	0	0	0	0	0	0	0	0	250,000	0	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Income Total		325,000	325,000	37,500	287,500	0	37,500	0	0	0	0	0	0	0	0	0	287,500	0	287,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquisition																																													
Acquisition	1101	-60,000	-60,000	-60,000	0	0	-60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Works																																													
Pre-Contract Work	1371	-12,240	-12,240	0	-12,240	0	0	0	0	0	0	0	0	0	0	0	-12,240	0	-12,240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Works	1500	-246,002	-246,002	-109,142	-136,860	0	-18,194	-17,282	-21,670	-24,973	-27,023	-27,718	-27,023	-24,973	-21,670	-17,282	-12,026	-6,168	0	-227,808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fees																																													
Architects	1110	-14,760	-14,760	-14,760	0	0	-14,760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Regulations	1200	-1,440	-1,440	-1,440	0	0	-1,440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EA Fees	1305	-11,412	-11,412	-5,652	-5,760	0	-2,364	-822	-822	-822	-822	-822	-822	-822	-822	-822	-822	-828	0	-9,048	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Planning Fee	1365	-2,076	-2,076	-1,152	-924	0	-784	-92	-92	-92	-92	-92	-92	-92	-92	-92	-92	-92	-92	-1,104	-92	-96	0	0	0	0	0	0	0	0	0	0	-188	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditure																																													
Contingency	1000C	-25,000	-25,000	0	-25,000	0	0	0	0	0	0	0	0	0	0	0	-25,000	0	-25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clerk of Works	1230	-1,476	-1,476	-552	-924	0	-184	-92	-92	-92	-92	-92	-92	-92	-92	-92	-92	-92	-92	-1,104	-92	-96	0	0	0	0	0	0	0	0	0	0	-188	0	0	0	0	0	0	0	0	0	0	0	0
Expenditure Total		-374,406	-374,406	-192,698	-181,708	0	-97,726	-18,288	-22,676	-25,979	-28,029	-28,724	-28,029	-25,979	-22,676	-18,288	-13,032	-44,420	-184	-276,304	-184	-192	0	0	0	0	0	0	0	0	0	0	-376	0	0	0	0	0	0	0	0	0	0	0	0
Peaceful Road Total		-149,218	-149,218	-465,594	317,376	0	-180,678	-54,864	-68,028	-77,937	-84,087	-86,172	-84,087	-77,937	-68,028	-54,864	-39,096	729,240	-552	33,588	-552	-576	0	0	0	0	0	0	0	0	0	0	-1,128	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total All Schemes		-1,858,430	-1,858,430	-2,925,949	1,067,519	0	-318,709	-93,440	-158,817	-2,081,976	-275,006	-275,054	-249,519	-260,569	-257,496	-240,385	-210,083	920