

Three Year Cashflow By Category

Run by Administrator on 12/08/2011 17:03:12

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																																																		
Grant Income Total		150,000	150,000	75,000	75,000	0	75,000	0	0	0	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				
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	0	0			
Income Total		150,000	150,000	75,000	75,000	0	75,000	0	0	0	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			
Expenditure Total		-374,406	-374,406	-270,719	-103,687	0	-125,148	-18,288	-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	-320	0	0	0	0	0	0	0	0	0	0	0	0	0					
Dream Valley LCHO																																																		
Grant Income Total		75,000	75,000	37,500	37,500	0	37,500	0	0	0	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			
Sales Income Total		250,000	250,000	0	250,000	0	0	0	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	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		
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	-264	0	0	0	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	-264	0	0	0	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	-583	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Old school site																																																		
Horsham																																																		
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	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	0	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
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	0	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	
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	0	0	0	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	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000			
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	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000				
Peaceful Road																																																		
LCHO Phase																																																		
Grant Income Total		75,000	75,000	37,500	37,500	0	37,500	0	0	0	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			
Sales Income Total		250,000	250,000	0	250,000	0	0	0	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	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		
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	-376	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
LCHO Phase Total		-49,406	-49,406	-155,198	105,792	0	-60,226	-18,288	-22,676	-25,979	-28,029	-28,724	-28,029	-25,979	-22,676	-18,288	-13,032	243,080	-184	11,196	-184	-192	0	0	0	0	0	0	0	0	-376	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
Social rent phase																																																		
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	0				
Sales Income Total		500,000	500,000	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	0	500,000	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			
Income Total		500,000	500,000	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	0	500,000	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			
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Social rent phase Total		125,594	125,594	-192,698	318,292	0	-97,726	-18,288	-22,676	-25,979	-28,029	-28,724	-28,029	-25,979	-22,676	-18,288	-13,032	455,580	-184	223,696	-184	-192	0	0	0	0	0	0	0	0	0	-376	0	0	0	0	0	0	0	0	0	0	0	0	0					
Peaceful Road Total																																																		
Grant Income Total		150,000	150,000	75,000	75,000	0	75																																											