Three Year Cashflow By Scheme

Run by Administrator on 12/08/2011 17:03:39

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 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 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 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 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	0	0	-376	0	0	0	0	0	0	0	0	0	0	0	0
Sales 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	0	-376	0	0	0	0	0	0	0	0	0	0	0	0
Social rent phase Total		-224,406	-224,406	-117,698	-106,708	0	-22,726	-18,288	-22,676	-25,979	-28,029	-28,724	-28,029	-25,979	-22,676	-18,288	-13,032	30,580	-184	-201,304	-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		-148,218	-148,218	-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	-91,440	-158,817	-2,081,976	-275,006	-275,054	-249,519	-260,569	-257,496	-240,385	-210,083	920,580	261,438	-2,918,329	295,164	333,445	375,000	375,000	0	0	0	0	0	0	0	0	1,378,609	0	0	0	0	0	0	0	0	0	0	0	0