

ROLLING DAILY CASHFLOW FORECAST	31/12/2014	01/01/2015	02/01/2015
	Wednesday	Thursday	Friday
	Actual £	Actual £	Actual £

RECEIPTS			
Contract Income			987,676
NCA Income			6,437
Sift/Madel/NMET Education Funding			945,374
Medirest Payroll Recharge			
Other Income	4,641		63,953
VAT			
Hard and Soft FM (557801)			
Interest received	765		
Capital Loan/PDC			
Capital/Revenue PDC Rephasing			
New PDC			
<b>Total receipts</b>	<b>5,405.99</b>	<b>0.00</b>	<b>2,003,440.79</b>

PAYMENTS			
Salaries	125		
PAYE/NIC/Pension Benefits			
Purchase ledger payments (general)	112,070		650
PFI Ledger / Chaps Payments - (Purchase Ledger)	5,346,356		
NHS Litigation Authority Contributions			
RBS Petty Cash / PO's			
Account Charges			
Working Capital Movements	0		
<b>Total Payments</b>	<b>5,458,551</b>	<b>0</b>	<b>650</b>

Cash Balance b/f	5,665,522	212,378	212,378
Net Movement	(5,453,145)	0	2,002,791
Cash Balance c/f	212,378	212,378	2,215,169

03/01/2015	04/01/2015	05/01/2015	06/01/2015	07/01/2015	08/01/2015	09/01/2015	10/01/2015
Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Actual £	Actual £	Actual £	Actual £	Actual £	Actual £	Actual £	Actual £

		255	134	1,523	123	1,541	
		3,232	19,129	3,370	8,479	60,060	
		0	0				
		2,957,000					
0.00	0.00	2,960,486.61	19,263.32	4,892.71	8,601.98	61,601.20	0.00

		1,020	70		1,720	14,318	
		2,485	1,327	21,146	1,520,125	235,985	
		6,977		298	73,893		
0	0	10,482	1,397	21,444	1,595,738	250,303	0

2,215,169	2,215,169	2,215,169	5,165,173	5,183,040	5,166,488	3,579,352	3,390,650
0	0	2,950,005	17,866	(16,551)	(1,587,136)	(188,702)	0
2,215,169	2,215,169	5,165,173	5,183,040	5,166,488	3,579,352	3,390,650	3,390,650

11/01/2015	12/01/2015	13/01/2015	14/01/2015	15/01/2015	16/01/2015	17/01/2015	18/01/2015
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Actual £	Actual £	Actual £	Actual £	Actual £	Actual £	Actual £	Actual £

				17,582,208			
	644	404	125	22,056			
	101,335	89,429	12,428	332,961	25,273		
				435,030			
		73		399			
<b>0.00</b>	<b>101,978.90</b>	<b>89,906.08</b>	<b>12,552.78</b>	<b>18,372,654.59</b>	<b>25,272.57</b>	<b>0.00</b>	<b>0.00</b>

					5,586		
					2,254,862		
	6,440	1,038,456	2,001	477	15,914		
		14,765		84,315	10,000		
			508,001				
<b>0</b>	<b>6,440</b>	<b>1,053,221</b>	<b>510,003</b>	<b>84,792</b>	<b>2,286,362</b>	<b>0</b>	<b>0</b>

<b>3,390,650</b>	<b>3,390,650</b>	<b>3,486,189</b>	<b>2,522,875</b>	<b>2,025,425</b>	<b>20,313,287</b>	<b>18,052,198</b>	<b>18,052,198</b>
<b>0</b>	<b>95,539</b>	<b>(963,315)</b>	<b>(497,450)</b>	<b>18,287,863</b>	<b>(2,261,090)</b>	<b>0</b>	<b>0</b>
<b>3,390,650</b>	<b>3,486,189</b>	<b>2,522,875</b>	<b>2,025,425</b>	<b>20,313,287</b>	<b>18,052,198</b>	<b>18,052,198</b>	<b>18,052,198</b>

19/01/2015	20/01/2015	21/01/2015	22/01/2015	23/01/2015	24/01/2015	25/01/2015	26/01/2015
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday
Actual £	Actual £	Actual £	Actual £	Actual £	Actual £	Actual £	Actual £

				1,591,597			
	940	2,931					
			454628.8				
67,354	14,629	229,411	686,881	27,649			64,898
		994,281					
			28	0			976
<b>67,354.22</b>	<b>15,568.87</b>	<b>1,226,623.61</b>	<b>1,141,537.81</b>	<b>1,619,245.82</b>	<b>0.00</b>	<b>0.00</b>	<b>65,873.69</b>

				10,385			7,798,450
3,119,300							
789	1,410,889	3,639	91,428	20,042			327,567
-1,700							
<b>3,118,390</b>	<b>1,410,889</b>	<b>3,639</b>	<b>91,428</b>	<b>30,427</b>	<b>0</b>	<b>0</b>	<b>8,126,018</b>

<b>18,052,198</b>	<b>15,001,162</b>	<b>13,605,842</b>	<b>14,828,827</b>	<b>15,878,936</b>	<b>17,467,755</b>	<b>17,467,755</b>	<b>17,467,755</b>
<b>(3,051,035)</b>	<b>(1,395,320)</b>	<b>1,222,985</b>	<b>1,050,110</b>	<b>1,588,819</b>	<b>0</b>	<b>0</b>	<b>(8,060,144)</b>
<b>15,001,162</b>	<b>13,605,842</b>	<b>14,828,827</b>	<b>15,878,936</b>	<b>17,467,755</b>	<b>17,467,755</b>	<b>17,467,755</b>	<b>9,407,611</b>

27/01/2015	28/01/2015	29/01/2015	30/01/2015	31/01/2015	01/02/2015	02/02/2015	03/02/2015
Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday
Actual £	Actual £	Actual £	Actual £	Actual £	Actual £	Actual £	Actual £

		401,395		20,562,877		1,257,118	
218	327	2,867		40,524		8,208	2,582
				945,374		949,206	
				454,629			
3,941	25,556	416,626	19,910	2,276,504		685,840	11,102
				994,281			
				435,030		429,615	
			1277.4	2,754		0	0
				0		825,833	
				2,957,000			
				0		4,492,167	
<b>4,158.14</b>	<b>25,883.04</b>	<b>820,888.56</b>	<b>21,187.22</b>	<b>28,668,973</b>	<b>0</b>	<b>8,647,987</b>	<b>13,683</b>

7,897	1,811	3,025	5,929	7,850,211		585	4,300
				5,374,163		-54	
7,551	1,651,315	83,641	2,149,078	8,590,944		11,804	556,783
			5,511,200	5,701,448			
				506,301			-1,000
				0			
		99		99			
			0	0			
<b>15,447</b>	<b>1,653,125</b>	<b>86,765</b>	<b>7,666,207</b>	<b>28,023,166</b>	<b>0</b>	<b>12,335</b>	<b>560,083</b>

9,407,611	9,396,322	7,769,080	8,503,203	212,378	858,184	858,184	9,493,836
(11,289)	(1,627,242)	734,124	(7,645,020)	645,806	0	8,635,652	(546,400)
9,396,322	7,769,080	8,503,203	858,184	858,184	858,184	9,493,836	8,947,436

Memo Cash	
Book	301,400

04/02/2015	05/02/2015	06/02/2015	07/02/2015	08/02/2015	09/02/2015	10/02/2015	11/02/2015
Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday
Actual £	Actual £	Actual £	Actual £	Actual £	Actual £	Actual £	Actual £

104					59	79	3,126
20,671	121,000	545,597			97,555	4,967	40,807
						167	
<b>20,775</b>	<b>121,000</b>	<b>545,597</b>	<b>0</b>	<b>0</b>	<b>97,614</b>	<b>5,213</b>	<b>43,933</b>

	670	12,078			1,076	4,100	
18,259	120,494	2,848				1,979,805	6,297
<b>18,259</b>	<b>121,164</b>	<b>14,926</b>	<b>0</b>	<b>0</b>	<b>1,076</b>	<b>1,983,905</b>	<b>6,297</b>

<b>8,947,436</b>	<b>8,949,952</b>	<b>8,949,788</b>	<b>9,480,459</b>	<b>9,480,459</b>	<b>9,480,459</b>	<b>9,576,996</b>	<b>7,598,304</b>
<b>2,515</b>	<b>(164)</b>	<b>530,671</b>	<b>0</b>	<b>0</b>	<b>96,538</b>	<b>(1,978,693)</b>	<b>37,636</b>
<b>8,949,952</b>	<b>8,949,788</b>	<b>9,480,459</b>	<b>9,480,459</b>	<b>9,480,459</b>	<b>9,576,996</b>	<b>7,598,304</b>	<b>7,635,940</b>

12/02/2015	13/02/2015	14/02/2015	15/02/2015	16/02/2015	17/02/2015	18/02/2015	19/02/2015
Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday
Actual £	Actual £	Actual £	Actual £	Actual £	Actual £	Actual £	Actual £

	14,907,535						
	20,778				255	379	1,420
					419,424		
9,115	155,451			121,804	2,776	24,789	75,403
	392			0			
<b>9,115</b>	<b>15,084,157</b>	<b>0</b>	<b>0</b>	<b>121,804</b>	<b>422,454</b>	<b>25,168</b>	<b>76,823</b>

	450						
						2,185,554	3,044,168
122,551	3,166			1,716	1,989,066	22,755	92,246
	1,500			9,000			
<b>122,551</b>	<b>5,116</b>	<b>0</b>	<b>0</b>	<b>10,716</b>	<b>1,989,066</b>	<b>2,208,310</b>	<b>3,136,414</b>

<b>7,635,940</b>	<b>7,522,504</b>	<b>22,601,545</b>	<b>22,601,545</b>	<b>22,601,545</b>	<b>22,712,634</b>	<b>21,146,023</b>	<b>18,962,881</b>
<b>(113,436)</b>	<b>15,079,041</b>	<b>0</b>	<b>0</b>	<b>111,089</b>	<b>(1,566,611)</b>	<b>(2,183,142)</b>	<b>(3,059,591)</b>
<b>7,522,504</b>	<b>22,601,545</b>	<b>22,601,545</b>	<b>22,601,545</b>	<b>22,712,634</b>	<b>21,146,023</b>	<b>18,962,881</b>	<b>15,903,290</b>

20/02/2015	21/02/2015	22/02/2015	23/02/2015	24/02/2015	25/02/2015	26/02/2015	27/02/2015
Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday
Actual £	Actual £	Actual £	Actual £	Actual £	Actual £	Actual £	Actual £

			1,034				
6,416			571	2,086	14,695	407	5,706
17,598							
147,026			176,211	97,898	69,429	40,671	1,015,712
				1,057,893			
				158		1,243	1,469
<b>171,040</b>	<b>0</b>	<b>0</b>	<b>177,816</b>	<b>1,158,035</b>	<b>84,124</b>	<b>42,321</b>	<b>1,022,887</b>

14,724			653			7,881,080	
1,350			9,546	2,061,305	1,504	116,551	1,963,958
					9,000	138,164	4,971,028
				-18,850			
						99	
						0	0
<b>16,074</b>	<b>0</b>	<b>0</b>	<b>10,198</b>	<b>2,042,455</b>	<b>10,504</b>	<b>8,135,894</b>	<b>6,934,986</b>

15,903,290	16,058,257	16,058,257	16,058,257	16,225,874	15,341,454	15,415,073	7,321,500
154,967	0	0	167,617	(884,420)	73,620	(8,093,573)	(5,912,099)
<b>16,058,257</b>	<b>16,058,257</b>	<b>16,058,257</b>	<b>16,225,874</b>	<b>15,341,454</b>	<b>15,415,073</b>	<b>7,321,500</b>	<b>1,409,401</b>

Memo Cash	
Book	340,137



28/02/2015	01/03/2015	02/03/2015	03/03/2015	04/03/2015	05/03/2015	06/03/2015	07/03/2015
Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Actual £	Forecast £	Forecast £	Forecast £	Forecast £	Forecast £	Forecast £	Forecast £

16,165,687							
66,872						24,621	
966,804							
419,424							
3,463,824		295,772	565,004				
1,057,893							
429,615							
3,428							
825,833							
0							
4,492,167							
<b>27,891,547</b>	<b>0</b>	<b>295,772</b>	<b>565,004</b>	<b>0</b>	<b>0</b>	<b>24,621</b>	<b>0</b>

7,919,715							
5,229,668							
9,082,004		65,167	1,069,264			1,088,098	
5,128,693							
-19,850							
0		12,277					
99							
0							
<b>27,340,329</b>	<b>0</b>	<b>77,444</b>	<b>1,069,264</b>	<b>0</b>	<b>0</b>	<b>1,088,098</b>	<b>0</b>

858,184	1,409,401	1,409,401	1,627,729	1,123,469	1,123,469	1,123,469	59,993
551,217	0	218,328	(504,260)	0	0	(1,063,477)	0
1,409,401	1,409,401	1,627,729	1,123,469	1,123,469	1,123,469	59,993	59,993

08/03/2015	09/03/2015	10/03/2015	11/03/2015	12/03/2015	13/03/2015	14/03/2015	15/03/2015
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
£	£	£	£	£	£	£	£

					17,300,000		
					24,621		
	295,772						
	110,000						
	1,721,000						
0	2,126,772	0	0	0	17,324,621	0	0

					1,800,000		
	12,277						
0	12,277	0	0	0	1,800,000	0	0

59,993	59,993	2,174,488	2,174,488	2,174,488	2,174,488	17,699,109	17,699,109
0	2,114,495	0	0	0	15,524,621	0	0
59,993	2,174,488	2,174,488	2,174,488	2,174,488	17,699,109	17,699,109	17,699,109

16/03/2015	17/03/2015	18/03/2015	19/03/2015	20/03/2015	21/03/2015	22/03/2015	23/03/2015
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday
Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
£	£	£	£	£	£	£	£

			1,800,000	350,000			
				24,621			
913,104							
				480,000			
295,772							295,772
338,383							
<b>1,547,259</b>	<b>0</b>	<b>0</b>	<b>1,800,000</b>	<b>854,621</b>	<b>0</b>	<b>0</b>	<b>295,772</b>

			5,300,000				
				2,200,000			
12,277							12,277
<b>12,277</b>	<b>0</b>	<b>0</b>	<b>5,300,000</b>	<b>2,200,000</b>	<b>0</b>	<b>0</b>	<b>12,277</b>

17,699,109	19,234,091	19,234,091	19,234,091	15,734,091	14,388,712	14,388,712	14,388,712
1,534,982	0	0	(3,500,000)	(1,345,379)	0	0	283,495
19,234,091	19,234,091	19,234,091	15,734,091	14,388,712	14,388,712	14,388,712	14,672,207

24/03/2015	25/03/2015	26/03/2015	27/03/2015	28/03/2015	29/03/2015	30/03/2015	31/03/2015
Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday
Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
£	£	£	£	£	£	£	£

			24,621				9,848
						887,441	
						1,000	
0	0	0	24,621	0	0	888,441	9,848

		7,850,000					
			2,100,000				
							5,363,000
						12,277	
0	0	7,850,000	2,100,000	0	0	12,277	5,363,000

14,672,207	14,672,207	14,672,207	6,822,207	4,746,828	4,746,828	4,746,828	5,622,993
0	0	(7,850,000)	(2,075,379)	0	0	876,164	(5,353,152)
14,672,207	14,672,207	6,822,207	4,746,828	4,746,828	4,746,828	5,622,993	269,841

<b>31/03/2015</b>
<b>Tuesday</b>
<b>Forecast</b>
<b>£</b>

19,450,000
108,333
913,104
480,000
1,748,093
887,441
338,383
1,000
110,000
0
1,721,000
<b>25,757,355</b>

7,850,000
5,300,000
8,322,529
5,363,000
0
61,386
0
0
<b>26,896,915</b>

<b>1,409,401</b>
<b>(1,139,560)</b>
<b>269,841</b>