ROLLING DAILY CASHFLOW FORECAST			
	April Monthly Total	May Monthly Total	June Monthly Total
RECEIPTS			
Contract Income	17,605,865	17,605,865	17,775,000
NCA Income	94,340	75,472	75,472
Systems Resilience	0	0	0
Sift/Madel/NMET Education Funding	913,104	913,104	913,104
Medirest Payroll Recharge	480,000	480,000	480,000
Other Income	1,374,880	1,374,880	1,374,880
VAT	1,154,071	1,154,071	1,154,071
Hard and Soft FM (557801)	414,000	414,000	414,000
Interest received	1,000	1,000	1,000
Interim Revenue Support Loan	3,795,204	6,332,461	3,885,761
Interim Capital Support Loan	1,074,242	128,242	358,242
Total receipts	26,906,705	28,479,095	26,431,529
PAYMENTS			
Salaries	7,850,000	7,850,000	7,850,000
PAYE/NIC/Pension Benefits	5,300,000	5,300,000	5,300,000
Purchase ledger payments (general)	5,698,728	7,986,958	6,816,415
Purchase ledger payments (capital)	1,828,075	319,075	624,075
PFI Ledger / Chaps Payments - (Purchase Ledger)	5,575,395	5,575,395	5,575,395
NHS Litigation Authority Contributions	752,898	752,898	752,898
RBS Petty Cash / PO's	49,109	49,108	61,386
Account Charges	0	0	0
Working Capital Movements	0	0	0
CIPs 1516 Plan April 14	-377,658	-332,340	-548,640
Total Payments	26,676,546	27,501,095	26,431,529
Cash Balance b/f	269,841	500,000	1,478,000
Net Movement	230,159	*	(0)
Cash Balance c/f	500,000	1,478,000	1,478,000

Indicative Forecast '2015/16							
July Monthly Total	August Monthly Total	September Monthly Total	October Monthly Total	November Monthly Total	December Monthly Total	January Monthly Total	
17,775,000	17,775,000	17,775,000	17,775,000	17,775,000	17,775,000	17,775,000	
94,340	75,472	75,472	94,340	75,472	94,340	75,472	
0	0	0	0	0	0	0	
913,104	913,104	913,104	913,104	913,104	913,104	913,104	
480,000	480,000	480,000	480,000	480,000	480,000	480,000	
1,374,880	1,718,600	1,374,880	1,374,880	1,718,600	1,374,880	1,374,880	
1,154,071	1,154,071	1,154,071	1,154,071	1,718,600	1,154,071	1,154,071	
414,000	414,000	414,000	414,000	414,000	414,000	414,000	
1,000	1,000	1,000	1,000	1,000	1,000	1,000	
5,719,890	2,500,546	2,599,928	3,020,720	2,127,561	1,152,010	4,134,777	
992,242	88,242	503,242	564,242	0	597,483	396,242	
28,918,526	25,120,034	25,290,696	25,791,356	24,658,808	23,955,887	26,718,545	
, ,	, ,	, ,	, ,	, ,	, ,	, ,	
7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	7,850,000	
5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	
9,018,121	6,269,295	6,269,295	7,836,618	6,269,295	4,786,971	7,836,618	
1,183,075	279,075	769,075	755,075	124,075	930,075	587,075	
5,575,395	5,575,395	5,575,395	5,575,395	5,575,395	5,575,395	5,575,395	
752,898	752,898	752,898	752,898	752,898	752,898	752,898	
49,109	61,386	49,109	49,109	61,386	49,109	49,109	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
-810,071	-968,015	-1,275,076	-2,327,739	-1,274,241	-1,288,561	-1,232,550	
28,918,526	25,120,034	25,290,696	25,791,356	24,658,808	23,955,887	26,718,545	
1,478,000 0 1,478,000	1,478,000 0 1,478,000	1,478,000 0 1,478,000	1,478,000 0 1,478,000	1,478,000 0 1,478,000	1,478,000 0 1,478,000	1,478,000 0 1,478,000	

February Monthly Total	March Monthly Total	Total 2015/16	
17,775,000	18,057,269	213,244,000	
75 470	04.240	4 000 000	
75,472	94,340	1,000,000	
0	0	0	
913,104	913,104	10,957,245	
480,000	480,000	5,760,000	
1,374,880	1,374,880	17,186,000	
1,154,071	1,154,071	13,848,848	
414,000	414,000	4,968,000	
1,000	1,000	12,000	
1,826,834	1,673,308	38,769,000	
103,242	904,342	5,710,000	
24,117,601	25,066,313	311,455,094	
7,850,000	7,850,000	94,200,000	
5,300,000	5,300,000	63,600,000	
6,269,295	6,354,295	81,411,902	
294,075	1,170,075	8,862,900	
5,575,395	5,575,395	66,904,740	
0	0	7,528,980	
61,386	49,109	638,413	
0	0	0	
0	0	0	
-1,232,549	-1,232,560	-12,900,000	
24,117,601	25,066,313	310,246,935	
1,478,000 0 1,478,000	1,478,000 0 1,478,000		
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