

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	978,000	(0)
Cash Balance c/f	500,000	1,478,000	1,478,000

February Monthly Total	March Monthly Total	Total 2015/16
17,775,000	18,057,269	213,244,000
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	1,478,000	
0	0	
1,478,000	1,478,000	