

## APPENDIX A

**2021/22 Cashflow Statement (£)**

	Forecast April	Actual April	Forecast May	Actual May	Forecast June	Forecast July	Forecast August	Forecast September	Forecast October	Forecast November	Forecast December	Forecast January	Forecast February	Forecast March	Forecast Total
<b>Income</b>															
Council Tax	8,650,000	8,727,326	8,650,000	8,646,328	8,650,000	8,070,049	7,672,230	8,039,987	7,956,101	7,950,828	7,660,647	7,837,520	7,914,205	3,181,135	92,224,850
Business Rates	3,895,000	3,984,223	2,915,000	2,864,340	2,750,000	2,918,220	2,807,613	3,107,818	3,130,814	3,070,560	3,259,584	2,850,989	2,790,100	3,030,338	36,690,506
Rent	1,367,000	1,366,270	1,450,000	1,453,823	1,450,000	1,420,998	1,375,296	1,359,499	1,350,814	1,370,256	1,278,116	1,327,506	1,384,106	1,459,406	16,628,426
Invoices raised to customers	200,000	194,841	350,000	572,281	400,000	397,612	408,756	1,092,372	371,952	525,627	380,119	389,694	331,324	514,831	5,638,185
Housing Benefit Overpayments	15,000	13,619	25,000	29,143	20,000	17,061	16,923	18,920	75,915	18,598	18,019	18,019	22,585	26,013	294,381
Reimbursement of VAT	350,000	231,533	350,000	325,796	350,000	615,894	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	4,285,187
New Homes Bonus	261,344	261,344	0	0	0	261,344	0	0	261,344	0	0	261,344	0	0	1,045,376
Section 31 grant	0	0	3,600,000	3,945,775	1,800,000	0	0	0	0	0	0	0	0	0	5,843,234
Subsidy	1,500,000	1,454,636	2,450,000	2,350,289	1,500,000	1,500,000	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	17,259,561
COVID19 grant (business restart grant)	0	8,230,936	0	0	0	0	0	0	0	0	0	0	0	0	8,230,936
Other Grants	0	929,349	290,000	737,308	975,298	0	0	0	489,209	0	0	489,209	0	0	5,168,359
	<b>16,238,344</b>	<b>25,394,078</b>	<b>20,080,000</b>	<b>20,925,084</b>	<b>17,895,298</b>	<b>15,201,178</b>	<b>12,630,818</b>	<b>15,468,596</b>	<b>15,486,149</b>	<b>14,785,869</b>	<b>14,446,485</b>	<b>15,024,280</b>	<b>14,292,321</b>	<b>10,061,722</b>	<b>193,309,000</b>
<b>Expenditure</b>															
LCC & PCC Precepts, Business Rates Pooling Payments	8,198,981	8,198,981	10,579,429	10,579,429	1,190,224	9,389,205	9,256,958	9,256,958	9,256,958	9,256,958	9,256,958	9,256,958	1,057,977	7,269,201	93,226,762
Government Bus. Rates Pooling Payments	0	0	900,000	869,038	900,000	1,069,037	772,477	772,478	972,477	772,477	772,478	972,477	772,478	772,476	9,386,929
Salaries	1,050,000	985,789	1,050,000	992,469	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	12,551,902
Benefit payments	750,000	763,945	750,000	766,884	750,000	766,884	766,884	766,884	766,884	766,884	766,884	766,884	766,884	766,884	9,920,493
Public Works Loan Board Loan Repayments	0	0	0	0	0	0	0	3,000,000	0.00	0	0	0	0	3,000,000	6,000,000
Rejected Direct Debits	0	59,560	0	55,394	0	0	0	0	0	0	0	0	0	0	179,670
Creditors	4,000,000	4,036,890	3,000,000	2,970,270	3,500,000	3,447,667	4,008,000	5,010,000	4,008,000	4,008,000	5,010,000	4,008,000	4,008,000	5,010,000	49,691,690
Business Rates/Council Tax refunds	100,000	90,945	200,000	195,708	150,000	117,319	140,000	175,000	140,000	175,000	140,000	140,000	140,000	175,000	1,740,910
	<b>14,098,981</b>	<b>14,136,109</b>	<b>16,479,429</b>	<b>16,429,191</b>	<b>7,540,224</b>	<b>15,840,112</b>	<b>15,994,318</b>	<b>20,031,319</b>	<b>16,194,318</b>	<b>16,029,318</b>	<b>16,996,319</b>	<b>16,194,318</b>	<b>7,795,339</b>	<b>18,043,560</b>	<b>182,698,356</b>
<b>Net Cashflow</b>	<b>-2,139,363</b>	<b>-11,257,968</b>	<b>-3,600,571</b>	<b>-4,495,893</b>	<b>-10,355,074</b>	<b>638,934</b>	<b>3,363,501</b>	<b>4,562,724</b>	<b>708,169</b>	<b>1,243,449</b>	<b>2,549,835</b>	<b>1,170,038</b>	<b>-6,496,982</b>	<b>7,981,838</b>	<b>-10,610,644</b>
		<b>9,118,605</b>		<b>895,322</b>											

**NOTES**April

COVID business grant income of £8.2m was received

MayJune

Future High Street Grant of £1.116m was received