

## APPENDIX H

## 2021/22 Cashflow Statement (£)

	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast	Actual	Forecast								
	April	April	May	May	June	June	July	July	August	September	October	November	December	January	February	March	Total
<b>Income</b>																	
Council Tax	8,650,000	8,727,326	8,650,000	8,646,328	8,650,000	8,568,494	8,070,049	8,282,378	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	2,875,907	2,918,220	3,057,549	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	1,482,335	1,420,998	1,479,368	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	458,775	397,612	1,378,717	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	19,566	17,061	25,221	16,923	18,920	75,915	18,598	18,019	22,585	26,013	294,381	
Reimbursement of VAT	350,000	231,533	350,000	325,796	350,000	311,964	615,894	265,894	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	0	261,344	261,343	0	0	261,344	0	0	261,344	0	0	1,045,376
Section 31 grant	0	3,600,000	3,945,775	1,800,000	1,897,459	1,300,000	1,305,687	0	0	0	0	0	0	0	0	0	7,143,234
Subsidy	1,500,000	1,454,636	2,450,000	2,350,289	1,500,000	1,454,636	1,500,000	1,454,636	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	0	0	8,230,936
Other Grants	0	929,349	290,000	737,308	975,298	2,523,284	0	314,527	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>19,592,421</b>	<b>16,501,178</b>	<b>17,825,321</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>194,609,000</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	1,190,224	9,389,205	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	869,036	1,069,037	869,036	772,477	772,478	972,477	772,477	972,478	772,478	772,476	772,476	9,386,929
Salaries	1,050,000	985,789	1,050,000	992,469	1,050,000	1,123,644	1,050,000	1,028,121	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	1,487,710	766,884	754,554	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	0	0	3,000,000	0.00	0	0	0	0	6,000,000	
Rejected Direct Debits	0	59,560	0	55,394	0	64,717	0	64,189	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	4,166,863	3,447,667	3,010,699	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	111,939	117,319	183,344	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>9,014,133</b>	<b>15,840,112</b>	<b>15,299,147</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>-10,578,287</b>	<b>-661,066</b>	<b>-2,526,173</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>-11,910,644</b>

## NOTES

## April

COVID business grant income of £8.2m was received

## May

## June

Future High Street Grant of £1.116m was received

## July

Disabled Facilities Grant funding allocation from Lincolnshire Council Council for £975k was received