## Cash Flow Projection Drayton Sports MUGA/Tennis

Starting date Jan-17
Cash balance alert minimum

| Cash balance alert minimum  |                  | J                          |                           |                  |                      |                       |                        |                        |            |   |   |   |   |   |
|---|------------------|----------------------------|---------------------------|------------------|----------------------|-----------------------|------------------------|------------------------|------------|---|---|---|---|---|
|   | Deginning        | 2047 H4                    | 2047 H2                   | 2040 H4          | 2048 H2              | 2040 H4               | 2040 H2                | 2020 H4                | 2020 H2    |   |   |   |   | Total   |
| Cash on hand (beginning of  | Beginning        | 2017 H1                    | 2017 HZ                   | 2018 H1          | 2018 HZ              | 2019 H1               | 2019 HZ                | 2020 H1                | 2020 H2    |   |   |   |   | Total   |
| month)  |                  | 0                          | 10,409                    | 23,798           | 85,476               | 15,476                | 15,476                 | 438                    | 50,000     | 0 | 0 | 0 | 0 |   |
|   |                  |                            |                           |                  |                      | •                     |                        |                        |            |   |   |   |   |   |
| CASH RECEIPTS S 106 funds MUGA/Tennis build   | Telegraphysister | h D 00                     | Parish LIC 4              |                  | Manar 0              | C4F LIC 40            | Manas 45               | ME 110 40E             | AF 110 400 |   | 1 |   |   |   |
| S 106 funds MOGA/Tennis build   | Trigger points:  | Barr Rd =22<br>Barr Rd =33 | South HS=1<br>Barr Rd =73 |                  | Manor= 0<br>Halls=10 | Sth HS=42<br>Halls=16 | Manor=15<br>Halls = 23 | Sth HS=105<br>Manor=41 | Sth HS=130 |   |   |   |   |   |
| Barrow Road 73 dwellings  |                  | 10,409                     | Jan Ha = 10               |                  | riano-10             | ridiio=10             | ridiio – 20            | manor-11               |            |   |   |   |   | 10,409  |
| Halls Close 23 dwellings  |                  |                            | 5,889                     | 3,992            |                      |                       |                        |                        |            |   |   |   |   | 9,881   |
| South of High Street 140 dwellings  |                  |                            |                           |                  |                      |                       | 19,962                 | 29,445                 |            |   |   |   |   | 49,407  |
| Manor Farm 58 dwellings   |                  |                            |                           |                  |                      |                       |                        | 20,117                 |            |   |   |   |   | 20,117  |
| Grants  |                  |                            |                           |                  |                      |                       |                        |                        |            |   |   |   |   | 0   |
| e.g VWHDC Capital   |                  |                            | 7,500                     | 7,500            |                      |                       |                        |                        |            |   |   |   |   | 15,000  |
| e.g. WREN   |                  |                            |                           | 25,000           |                      |                       |                        |                        |            |   |   |   |   | 25,000  |
| Tennis Assoc<br>Other   |                  |                            |                           | 10,000<br>15,186 |                      |                       |                        |                        |            |   |   |   |   | 10,000<br>15,186  |
| Other   |                  |                            |                           | 15,100           |                      |                       |                        |                        |            |   |   |   |   | 0   |
| Drayton PC PWLB Loan Contribution   |                  |                            |                           |                  |                      |                       |                        |                        |            |   |   |   |   |   |
| £160k   |                  |                            |                           |                  | 160,000              |                       |                        |                        |            |   |   |   |   | 160,000   |
|   |                  |                            |                           |                  |                      |                       |                        |                        |            |   |   | - |   | 0   |
|   |                  |                            |                           |                  |                      |                       |                        |                        |            |   |   | - |   | 0   |
|   |                  |                            |                           |                  |                      |                       |                        |                        |            |   |   |   |   | 0   |
|   |                  |                            |                           |                  |                      |                       |                        |                        |            |   |   |   |   | 0   |
|   |                  |                            |                           |                  |                      |                       |                        |                        |            |   |   |   |   | 0   |
|   |                  |                            |                           |                  |                      |                       |                        |                        |            |   |   |   |   | 0   |
|   |                  |                            |                           |                  |                      |                       |                        |                        |            |   |   |   |   | 0   |
|   |                  |                            |                           |                  |                      |                       |                        |                        |            |   |   |   |   | 0   |
|   |                  |                            |                           |                  |                      |                       |                        |                        |            |   |   |   |   | 0   |
|   |                  |                            |                           |                  |                      |                       |                        |                        |            |   |   |   |   | 0   |
| TOTAL CASH RECEIPTS   |                  | 10,409                     | 13,389                    | 61,678           | 160,000              | 0                     | 19,962                 | 49,562                 | 0          | 0 |   |   | _ | 315,000   |
| Total cash available  | 0                |                            |                           |                  |                      |                       |                        |                        |            |   |   |   |   |   |
|   | 0                | 10,409                     | 23,798                    | 85,476           | 245,476              | 15,476                | 35,438                 | 50,000                 | 50,000     | 0 | 0 | 0 | 0 |   |
|   | 1 0              | 10,409                     | 23,798                    | 85,476           | 245,476              | 15,476                | 35,438                 | 50,000                 | 50,000     | 0 | 0 | 0 | 0 |   |
| Expenditure projection  | 0                | 10,409                     | 23,798                    | 85,476           |                      | 15,476                | 35,438                 | 50,000                 | 50,000     | 0 | 0 | 0 | 0 | 0   |
| Expenditure projection  MUGA build part 1   | 0                | 10,409                     | 23,798                    | 85,476           | 245,476              | 15,476                | 35,438                 | 50,000                 |            | 0 | 0 | 0 | 0 | 200,000   |
| Expenditure projection  MUGA build part 1  MUGA build part 2                          | U                | 10,409                     | 23,798                    | 85,476           | 200,000              | 15,476                | 35,438                 | 50,000                 | 50,000     | 0 | 0 | 0 | 0 |   |
| Expenditure projection  MUGA build part 1  MUGA build part 2  LED lighting (optional) | Ü                | 10,409                     | 23,798                    | 85,476           |                      | 15,476                |                        | 50,000                 |            | 0 | 0 | 0 | 0 | 200,000<br>50,000   |
| Expenditure projection  MUGA build part 1  MUGA build part 2                          | U                | 10,409                     | 23,798                    | 85,476           | 200,000              | 15,476                | 35,438                 | 50,000                 |            | 0 | 0 | 0 | 0 | 200,000   |
| Expenditure projection  MUGA build part 1  MUGA build part 2  LED lighting (optional) | U                | 10,409                     | 23,798                    | 85,476           | 200,000              | 15,476                |                        | 50,000                 |            | 0 | 0 | 0 | 0 | 200,000<br>50,000<br>35,000<br>0  |
| Expenditure projection  MUGA build part 1  MUGA build part 2  LED lighting (optional) | U                | 10,409                     | 23,798                    | 85,476           | 200,000              | 15,476                |                        | 50,000                 |            | 0 | 0 | 0 | 0 | 200,000<br>50,000<br>35,000<br>0<br>0   |
| Expenditure projection  MUGA build part 1  MUGA build part 2  LED lighting (optional) | 0                | 10,409                     | 23,798                    | 85,476           | 200,000              | 15,476                |                        | 50,000                 |            | 0 | 0 | 0 | 0 | 200,000<br>50,000<br>35,000<br>0<br>0<br>0  |
| Expenditure projection  MUGA build part 1  MUGA build part 2  LED lighting (optional) | 0                | 10,409                     | 23,798                    | 85,476           | 200,000              | 15,476                |                        | 50,000                 |            | 0 | 0 |   | 0 | 200,000<br>50,000<br>35,000<br>0<br>0   |
| Expenditure projection  MUGA build part 1  MUGA build part 2  LED lighting (optional) |                  | 10,409                     | 23,798                    | 85,476           | 200,000              | 15,476                |                        | 50,000                 |            | 0 | 0 | 0 | 0 | 200,000<br>50,000<br>35,000<br>0<br>0<br>0<br>0<br>0<br>0                               |
| Expenditure projection  MUGA build part 1  MUGA build part 2  LED lighting (optional) | 0                | 10,409                     | 23,798                    | 85,476           | 200,000              | 15,476                |                        | 50,000                 |            | 0 | 0 | 0 | 0 | 200,000<br>50,000<br>35,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                     |
| Expenditure projection  MUGA build part 1  MUGA build part 2  LED lighting (optional) |                  | 10,409                     | 23,798                    | 85,476           | 200,000              | 15,476                |                        | 50,000                 |            | 0 |   |   | 0 | 200,000<br>50,000<br>35,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                |
| Expenditure projection  MUGA build part 1  MUGA build part 2  LED lighting (optional) |                  | 10,409                     | 23,798                    | 85,476           | 200,000              | 15,476                |                        | 50,000                 |            | 0 | 0 |   | 0 | 200,000<br>50,000<br>35,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                     |
| Expenditure projection  MUGA build part 1  MUGA build part 2  LED lighting (optional) |                  | 10,409                     | 23,798                    | 85,476           | 200,000              | 15,476                |                        | 50,000                 |            | 0 |   | 0 | 0 | 200,000<br>50,000<br>35,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| Expenditure projection  MUGA build part 1  MUGA build part 2  LED lighting (optional) |                  | 10,409                     | 23,798                    | 85,476           | 200,000              | 15,476                |                        | 50,000                 |            | 0 |   | 0 |   | 200,000<br>50,000<br>35,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| Expenditure projection  MUGA build part 1  MUGA build part 2  LED lighting (optional) |                  | 10,409                     | 23,798                    | 85,476           | 200,000              | 15,476                |                        | 50,000                 |            | 0 | 0 | 0 | 0 | 200,000<br>50,000<br>35,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| Expenditure projection  MUGA build part 1  MUGA build part 2  LED lighting (optional) |                  | 10,409                     | 23,798                    | 85,476           | 200,000              | 15,476                |                        | 50,000                 |            | 0 |   | 0 |   | 200,000<br>50,000<br>35,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| Expenditure projection  MUGA build part 1  MUGA build part 2  LED lighting (optional) |                  | 10,409                     | 23,798                    | 85,476           | 200,000              | 15,476                |                        | 50,000                 |            | 0 |   | 0 |   | 200,000<br>50,000<br>35,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| Expenditure projection  MUGA build part 1  MUGA build part 2  LED lighting (optional) |                  | 10,409                     | 23,798                    | 85,476           | 200,000              | 15,476                |                        | 50,000                 |            | 0 |   |   |   | 200,000<br>50,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           |
| Expenditure projection  MUGA build part 1  MUGA build part 2  LED lighting (optional) |                  | 10,409                     | 23,798                    | 85,476           | 200,000              | 15,476                |                        | 50,000                 |            |   |   |   |   | 200,000<br>50,000<br>35,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
| Expenditure projection  MUGA build part 1  MUGA build part 2  LED lighting (optional) |                  | 10,409                     | 23,798                    | 85,476           | 200,000              | 15,476                |                        | 50,000                 |            | 0 |   |   |   | 200,000<br>50,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           |
| Expenditure projection  MUGA build part 1  MUGA build part 2  LED lighting (optional) |                  |                            |                           |                  | 200,000              |                       | 35,000                 |                        | 50,000     |   |   |   |   | 200,000<br>50,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           |
| Expenditure projection  MUGA build part 1  MUGA build part 2  LED lighting (optional) |                  | 10,409                     | 23,798                    | 85,476           | 200,000              | 15,476                |                        | 50,000                 |            | 0 |   |   | 0 | 200,000<br>50,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           |
| Expenditure projection  MUGA build part 1  MUGA build part 2  LED lighting (optional) |                  |                            |                           |                  | 200,000              |                       | 35,000                 |                        | 50,000     |   |   |   |   | 200,000<br>50,000<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           |
| Expenditure projection  MUGA build part 1  MUGA build part 2  LED lighting (optional) |                  |                            |                           |                  | 200,000              |                       | 35,000                 |                        | 50,000     |   |   |   |   | 200,000 50,000 0 0 0 0 0 0 0 0 0 0 0 0 0  |
| Expenditure projection  MUGA build part 1  MUGA build part 2  LED lighting (optional) |                  |                            |                           |                  | 200,000              |                       | 35,000                 |                        | 50,000     |   |   |   |   | 200,000 50,000 0 0 0 0 0 0 0 0 0 0 0 0 0  |
| Expenditure projection  MUGA build part 1  MUGA build part 2  LED lighting (optional) |                  |                            |                           |                  | 200,000              |                       | 35,000                 |                        | 50,000     |   | 0 | 0 | 0 | 200,000 50,000 0 0 0 0 0 0 0 0 0 0 0 0 0  |