

2Nr Dwellings, Somerset

Internal Remodelling of Existing Dwelling to Form Two Separate Dwellings



Cash Flow Forecast

Original Cash Flow			
Month	Period (wks)	Forecast	
		Total	Period
Month 00	SOS	£ -	£ -
Month 01	4	£ 25,716	£ 25,716
Month 02	4	£ 38,737	£ 13,020
Month 03	4	£ 68,364	£ 29,627
Month 04	4	£ 125,365	£ 57,001
Month 05	4	£ 190,004	£ 64,639
Month 06	4	£ 232,002	£ 41,997
Month 07	4	£ 277,460	£ 45,458
Month 08	4	£ 331,837	£ 54,377
Month 09	4	£ 349,195	£ 17,358
Month 10	4	£ 349,195	£ -
Month 11	4	£ 349,195	£ -
Month 12	4	£ 367,574	£ 18,379
	48		

Current Cash Position			
Month	Period (wks)	Actual	
		Total	Period
Month 00	SOS	£ -	£ -
Month 01	4	£ 25,720	£ 25,720
Month 02	4	£ 42,276	£ 16,555
Month 03	4	£ 72,872	£ 30,596
Month 04	4	£ 118,183	£ 45,311
Month 05	4	£ 173,274	£ 55,091
Month 06	4	£ 218,706	£ 45,432
Month 07	4	£ 288,508	£ 69,802
Month 08	4		£ -
Month 09	4		£ -
Month 10	4		£ -
Month 11	4		£ -
Month 12	4		£ -
	48		

Cash Flow Forecast

