

Proposed Loft Conversion with Entrance Extension and Internal Remodelling

Cash Flow Forecast

Original Cash Flow			
Date	Period (wks)	Forecast	
		Total	Period
SOS	SOS	£ 49,795	£ 49,795
Month 1	4	£ 86,756	£ 36,961
Month 2	4	£ 98,025	£ 11,269
Month 3	4	£ 125,043	£ 27,018
Month 4	4	£ 156,011	£ 30,968
Month 5	4	£ 251,771	£ 95,760
Month 6	4	£ 328,379	£ 76,608
Month 7	4	£ 359,792	£ 31,413
Month 8	4	£ 401,037	£ 41,245
Month 9	4	£ 428,654	£ 27,617
Month 10	4	£ 451,243	£ 22,589
Month 11	4	£ 473,182	£ 21,939
Month 12	4	£ 497,738	£ 24,556
Month 13	4	£ 497,738	£ -
Month 14	4	£ 497,738	£ -
Month 15	4	£ 497,738	£ -
Month 16	4	£ 524,160	£ 26,422
	64		

Current Cash Position			
Date	Period (wks)	Actual	
		Total	Period
SOS	SOS	£ -	
Month 1	4	£ -	
Month 2	4	£ -	
Month 3	4	£ -	
Month 4	4	£ -	
Month 5	4	£ -	
Month 6	4	£ -	
Month 7	4	£ -	
Month 8	4	£ -	
Month 9	4	£ -	
Month 10	4	£ -	
Month 11	4	£ -	
Month 12	4	£ -	
Month 13	4	£ -	
Month 14	4	£ -	
Month 15	4	£ -	
Month 16	4	£ -	
	64		

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