

**Overall cash flow projection, 2007/08 & 2008/09**

	2006/07	2007/08	2008/09	
Total revenue expenditure	2,398	2,444	2,491	App C2
Less depreciation	120	120	120	App C2
Total revenue cash items	2,278	2,324	2,371	
Capital payments (excluding Holiday Home)	-	112	132	P25

	Cash flow, 2007-08					Cash flow, 2008-09				
	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
<b>Payments as % of full year</b>										
Revenue Payments - current year items	20%	20%	25%	30%	95%	20%	20%	25%	30%	95%
Revenue Payments - previous year items	5%	-	-	-	5%	5%	-	-	-	5%
Capital payments	25%	25%	25%	25%	100%	25%	25%	25%	25%	100%
<b>Receipts as % of full year</b>										
Current year	20%	20%	30%	30%	100%	20%	20%	30%	30%	100%
<b>Receipts</b>	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Current year	509	509	764	764	2,546	514	514	772	772	2,572
Holiday Home - contribution to reserves	-	-	-	-	-	-	55	-	1,000	1,055
<b>Total receipts</b>	509	509	764	764	2,546	514	569	772	1,772	3,627
<b>Payments</b>										
Revenue - current year items	465	465	581	697	2,208	474	474	593	711	2,252
Revenue - previous year items	114	-	-	-	-	116	-	-	-	116
Capital payments (excluding holiday home)	28	28	28	28	112	33	33	33	33	132
Holiday Home - contribution from reserves	139	89	40	309	577	520	-	170	-	690
<b>Total payments</b>	746	582	649	1,034	3,011	1,143	507	796	744	3,191
Net quarterly cash flow	-237	-73	115	-270	-465	-629	62	-24	1,028	437
Opening cash balance	1,150	913	840	955	1,150	685	56	118	94	685
Closing cash balance	913	840	955	685	685	56	118	94	1,122	1,122

<b>Reconciliation to Appendix C2</b>	£'000s	£'000s
Closing cash balance	685	1,122
Less non-reserve cash as at 01.04.07	(134)	(134)
Less depreciation charges	(120)	(240)
Add back capital payments	112	244
Less accruals	(116)	(119)
Add back creditors	114	114
Equals reserves on Appendix C2	541	987