

## Appendix 1: CASHFLOW MONITORING

### Cashflow actuals and forecast for period April 2015 to March 2016

	Apr15 £000	May15 £000	Jun15 £000	Jul15 £000	Aug15 £000	Sep15 £000	Oct15 £000	Nov15 £000	Dec15 £000	Jan16 £000	Feb16 £000	Mar16 £000
	Actual	Actual	Actual	Actual	F'cast	F'cast	F'cast	F'cast	F'cast	F'cast	F'cast	F'cast
<b>Balance b/f</b>	<b>1,995</b>	<b>3,583</b>	<b>1,520</b>	<b>9,045</b>	<b>7,615</b>	<b>6,025</b>	<b>8,225</b>	<b>5,435</b>	<b>2,145</b>	<b>-645</b>	<b>-3,435</b>	<b>-6,725</b>
Contributions	1,066	2,178	10,927 <sup>4</sup>	2,621	2,600	9,800 <sup>5</sup>	1,400	1,400	1,400	1,400	1,400	1,400
Misc. Receipts <sup>1</sup>	73	41	112	611	100	100	100	100	100	100	100	100
Pensions	-2,852	-2,883	-2,877	-2,874	-2,900	-2,900	-2,900	-2,900	-2,900	-2,900	-2,900	-2,900
HMRC Tax	-506	-526	0	-537	-540	-540	-540	-540	-540	-540	-540	-540
Misc. Payments <sup>2</sup>	-1,193	-873	-621	-713	-800	-800	-800	-800	-800	-800	-800	-800
Expenses <sup>3</sup>	0	0	-16	-538	-50	-3,460	-50	-550	-50	-50	-550	-50
<b>Net cash in/(out) in month</b>	<b>-3,412</b>	<b>-2062</b>	<b>7,525</b>	<b>-1,430</b>	<b>-1,590</b>	<b>2,200</b>	<b>-2,790</b>	<b>-3,290</b>	<b>-2,790</b>	<b>-2,790</b>	<b>-3,290</b>	<b>-2,790</b>
Withdrawals from Fund Managers	5,000	0	0	0	0	0	0	0	0	0	0	0
<b>Balance c/f</b>	<b>3,583</b>	<b>1,520</b>	<b>9,045</b>	<b>7,615</b>	<b>6,025</b>	<b>8,225</b>	<b>5,435</b>	<b>2,145</b>	<b>-645</b>	<b>-3,435</b>	<b>-6,725</b>	<b>-9,515</b>

#### Notes

<sup>1</sup> Includes Transfers in, Overpayments, Bank Interest, VAT reclaim, Recharges

<sup>2</sup> Includes Transfers out, Lump Sums, Death Grants, Refunds

<sup>3</sup> Payment of invoices impacted by the transition to the Council's new financial system on 1<sup>st</sup> April 2015

<sup>4</sup> Includes £6.25 million deficit payment from Westminster City Council

<sup>5</sup> Includes WCC upfront employer contributions of £7.2 million (equivalent of £1.2m per month)