Three Year Cashflow

Run by PaulKristensen on 13/05/2021 15:24:52

Account Code Description	Account Code	Budget	Latest Estimate	Transactions	Balance To Spend	Balance To Forecast	Prior Spend	Apr 21	May 21	Jun 21	Jul 21
ProVal Place Multiple Cashflows each single tenure											
ProVal Place Phase1 v4 - Affordable Rent	ProValPlace-AR										
Grant Income Total		300,000	300,000	225,000	75,000	0	225,000	0	0	0	0
Sales Income Total		0	0	0	0	0	0	0	0	0	0
Income Total		300,000	300,000	225,000	75,000	0	225,000	0	0	0	0
Expenditure Total		-834,696	-834,696	-463,514	-371,184	-10	-437,442	-26,072	-28,206	-29,834	-30,924
ProVal Place Phase1 v4 - Affordable Rent Total		-534,696	-534,696	-238,514	-296,184	-10	-212,442	-26,072	-28,206	-29,834	-30,924
ProVal Place Phase1 v4 - Commercial	ProValPlace-Com										
Grant Income Total		0	0	0	0	0	0	0	0	0	0
Sales Income Total		500,000	500,000	0	500,000	0	0	0	0	0	0
Income Total		500,000	500,000	0	500,000	0	0	0	0	0	0
Expenditure Total		-93,441	-93,441	-84,843	-8,599	5	-84,492	-351	-359	-364	-366
ProVal Place Phase1 v4 - Commercial Total		406,559	406,559	-84,843	491,401	5	-84,492	-351	-359	-364	-366
ProVal Place Phase1 v4 - Outright Sale	ProValPlace-OS										
Sales Income Total		520,000	520,000	0	520,000	0	0	0	0	0	0
Income Total		520,000	520,000	0	520,000	0	0	0	0	0	0
Expenditure Total		-461,963	-461,963	-253,285	-208,680	-9	-238,718	-14,567	-15,734	-16,627	-17,227
ProVal Place Phase1 v4 - Outright Sale Total		58,037	58,037	-253,285	311,320	-9	-238,718	-14,567	-15,734	-16,627	-17,227
ProVal Place Phase1 v4 - Shared Ownership	ProValPlace-SO										
Grant Income Total		220,000	220,000	165,000	55,000	0	165,000	0	0	0	0
Sales Income Total		532,400	532,400	0	532,400	0	0	0	0	0	0
Income Total		752,400	752,400	165,000	587,400	0	165,000	0	0	0	0
Expenditure Total		-1,104,617	-1,104,617	-594,821	-509,798	-10	-559,800	-35,021	-37,752	-39,838	-41,239
ProVal Place Phase1 v4 - Shared Ownership Total		-352,217	-352,217	-429,821	77,602	-10	-394,800	-35,021	-37,752	-39,838	-41,239
ProVal Place Multiple Cashflows each single tenure Total		-422,317	-422,317	-1,006,463	584,139	-24	-930,452	-76,011	-82,051	-86,663	-89,757

Account Code Description	Account Code	Budget	Latest Estimate	Transactions	Balance To Spend	Balance To Forecast	Prior Spend	Apr 21	May 21	Jun 21	Jul 21
ProVal Place One Cashflow combined tenure											
ProVal Place One - All Tenures	ProValSingle										
Grant Income Total		520,000	520,000	390,000	130,000	0	390,000	0	0	0	0
Sales Income Total		1,054,560	1,052,400	0	1,052,400	0	0	0	0	420,400	0
Income Total		1,574,560	1,572,400	390,000	1,182,400	0	390,000	0	0	420,400	0
Expenditure Total		-2,108,568	-2,108,568	-1,878,653	-229,915	0	-1,826,114	-52,539	-46,914	-40,657	-33,860
ProVal Place One - All Tenures Total		-534,008	-536,168	-1,488,653	952,485	0	-1,436,114	-52,539	-46,914	379,743	-33,860
ProVal Place One Cashflow combined tenure Total		-534,008	-536,168	-1,488,653	952,485	0	-1,436,114	-52,539	-46,914	379,743	-33,860

Three Year Cashflow

Run by PaulKristensen on 13/05/2021 15:26:44

Account Code Description	Account Code	Budget	Latest Estimate	Transactions	Balance To Spend	Balance To Forecast	Prior Spend	Apr 21	May 21	Jun 21	Jul 21
ProVal Place Multiple Cashflows each single tenure											
ProVal Place Phase1 v4 - Affordable Rent	ProValPlace-AR										
Grant Income											
LA SHG	1910	0	0	0	0	0					
Other Grants	1950	0	0	0	0	0					
RCGF	1960	0	0	0	0	0					
SHG	1999	300,000	300,000	225,000	75,000	0	225,000	0	0	0	0
Grant Income Total		300,000	300,000	225,000	75,000	0	225,000	0	0	0	0
Sales Income											
Sales	1998	0	0	0	0	0					
Sales Income Total		0	0	0	0	0	0	0	0	0	0
Income Total		300,000	300,000	225,000	75,000	0	225,000	0	0	0	0
Acquisition											
Acquisition 1101	1101	-275,374	-275,374	-275,374	0	0	-275,374	0	0	0	0
SLDT 1102	1102	0	0	0	0	0					
Works											
Works 1500	1500	-461,483	-461,483	-135,267	-326,216	0	-111,294	-23,973	-26,054	-27,650	-28,730
Fees											
A & D Allowances	1100	-16,242	-16,242	-6,864	-9,378	-4	-6,240	-624	-624	-624	-624
Architects	1110	-29,237	-29,237	-23,389	-5,848	0	-23,389	0	0	0	0
Building Regulations	1200	-2,880	-2,880	-2,880	0	0	-2,880	0	0	0	0
EA Fees	1305	-21,186	-21,186	-7,432	-13,754	0	-6,234	-1,198	-1,244	-1,272	-1,281
Legal Fees	1333	-3,898	-3,898	-3,898	0	0	-3,898	0	0	0	0
Legal Fees Sales 1334	1334	0	0	0	0	0					
Planning Fee	1365	-2,916	-2,916	-2,916	0	0	-2,916	0	0	0	0
Planning Supervisor	1370	-2,924	-2,924	-1,232	-1,692	-4	-1,120	-112	-112	-112	-112
Valuation	1445	-1,440	-1,440	-1,440	0	0	-1,440	0	0	0	0
Surveys 1446	1446	-1,800	-1,800	-1,800	0	0	-1,800	0	0	0	0
Other Expenditure											
Contingency	1000C	-12,394	-12,394	0	-12,394	0	0	0	0	0	0
Clerk of Works	1230	-2,924	-2,924	-1,022	-1,902	-2	-857	-165	-172	-175	-177
Marketing	1336	0	0	0	0	0					
Other Expenditure	99	0	0	0	0	0					
Expenditure Total		-834,696	-834,696	-463,514	-371,184	-10	-437,442	-26,072	-28,206	-29,834	-30,924
ProVal Place Phase1 v4 - Affordable Rent Total		-534,696	-534,696	-238,514	-296,184	-10	-212,442	-26,072	-28,206	-29,834	-30,924