## 2021/22, 2022/23, 2023/24 & 2024/25 Cash Flow Actual & Forecast

27.05.21	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Mar-24	Mar-25
Opening Balance	-4,308,731	-3,548,810	-477,274	1,951,046	3,781,027	4,505,852	4,935,306	10,518,867	8,368,001	7,930,008	7,827,706	10,645,072	14,756,093	14,730,549	14,612,894	22,907,886	22,695,061	21,729,043	20,056,627	16,389,399	15,088,744	12,189,303	14,981,278	15,404,422	24,646,346	27,161,346	27,196,346	27,231,346	27,660,346	27,695,346	27,730,346	30,108,217	30,143,217	35,487,691	39,732,216
Grants Committed Ending March 2020-21	90,123	2,955,063	921,687	1,444,025	250,125	0	822,577	0	567,999	0	0	509,000	0	1,920,813	1,058,383	0	2,212,500	0	0	843,750	0	0	0												
Grants Committed in principle (15 Schemes) 2021-22	0	0	1,870,000	0	0	3,097,167	2,477,872	1,672,500	0	0	2,336,308	0	880,000	0	1,311,000	0	0	2,271,000	800,000	788,000	0	2,400,500	887,500	0	2,480,000	0	0	394,000	0	0	1,822,372	0	5,309,474	0	0
2(a) Certain Pipeline 2021-22	0	0	0	0	0	337,500	0	0	0	0	0	4,911,113	520,500	0	0	337,500	0	0	0	0	0	1,041,000	0	4,911,113	0	0	0	0	0	0	520,500	0	0	4,209,525	
2(b) Further Proposed Pipeline 2021-22	0	0	0	0	0	0	7,559,999	0	0	0	0	0	0	0	7,807,500	0	0	0	0	0	0	0	0	4,470,000	0	0	0	0	0	0	0	0	0	0	3,937,500
Loan Payments	1,250,807	1,253,961	1,114,677	1,052,999	1,033,661	1,317,918	1,258,963	730,639	702,801	694,045	715,142	715,142	715,142	742,725	720,527	743,799	722,386	778,319	414,667	385,727	369,174	304,166	5,044	2,522											
Loan Repayments	-581,009	-1,172,488	-1,513,044	-702,042	-593,962	-4,358,131	-6,570,850	-4,589,005	-1,778,792	-831,347	-269,083	-2,059,233	-2,176,186	-2,816,193	-2,637,418	-1,329,124	-3,935,904	-4,756,734	-4,916,896	-3,353,131	-3,303,615	-988,691	-504,400	-176,711											
Overheads		35,000	35,000	35,000	35,000	35,000	35,000	35,000	70,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Closing Balance	-3 548 810	-477 274	1 951 046	3 781 027	4 505 852	4 935 306	10 518 867	8 368 001	7 930 008	7 827 706	10 645 072	14 756 093	14 730 549	14 612 894	22 907 886	22 695 061	21 729 043	20.056.627	16 389 399	15 088 744	12 189 303	14 981 278	15 404 422	24 646 346	27 161 346	27 196 346	27 231 346	27 660 346	27 695 346	27 730 346	30 108 217	30 143 217	35 487 691	39 732 216	43 704 716

Notes Grants Committed Ending March 2020-21 as per Azma's tab 14.05.11 Grants Committed in principle (15 Schemes) 2021-22 as per Azma's tab 27.05.21 2/0 (Crather Repellen 2022-22 as per Azma's tab 27.05.21 2/0) Further Reported Perpline 2022-32 aper Azma's 14.05.21 Lean Reprimers as per Loan Calofflow Summary 17.05.21 Lean Reprimers as Loan Calofflow Summary 17.05.21 Overheads estimate on run rate