

Client: Alexandra Palace
 Project: Alexandra Palace
 Document Outline Cash Flow Forecast
 Date: 23/04/15
 Revision: C



CASH FLOW SUMMARY; Note - Information to be managed and updated by Alexandra Palace Finance Team

Pi
 Pi/period

Nr Periods:
 Project Sum:
 Start date:
 Completion date:

Valuation Period	Sundry	Fundraising	HLF grant	LBH VAT reclaimed	LBH grant	Project cash in	MottMcDonald projection: Expenditure (net of VAT)	VAT on expenditure	Expenditure gross of vat	Project cash out	Project cash balance
Dec-15 To Date		80,000	632,616		500,000	1,212,616	903,738	180,748	1,084,485	128,131	128,131
Jan-16	0	Realistically we get	37,197			37,197	53,139	10,628	63,767	-	26,570
Feb-16	1	HLF claim settled	201,342	180,748		382,090	59,439	11,888	71,327	-	310,763
Mar-16	2	2 months after claim	216,782	10,628		227,410	309,688	61,938	371,626	-	144,216
Apr-16	3	is made - hence		11,888		11,888	250,933	50,187	301,120	-	289,232
May-16	4	1 am factoring in	175,653	61,938		237,591	453,469	90,694	544,163	-	306,572
Jun-16	5	receipts with	317,428	50,187	1,500,000	1,867,615	805,474	161,095	966,569	-	901,046
Jul-16	6	2 mnths after	563,832	90,694		654,526	523,156	104,631	627,787	-	26,738
Aug-16	7	expenditure is	366,209	161,095		527,304	435,557	87,111	522,669	-	4,635
Sep-16	8	incurred. DD	304,890	104,631		409,521	314,971	62,994	377,966	-	31,556
Oct-16	9		220,480	87,111	1,500,000	1,807,591	288,412	57,682	346,095	1,461,497	2,097,776
Nov-16	10		201,889	62,994		264,883	705,942	141,188	847,131	-	582,248
Dec-16	11		494,160	57,682	2,000,000	2,551,842	1,041,988	208,398	1,250,385	1,301,457	2,816,985
Jan-17	12	200,000	729,391	141,188		1,070,580	1,347,402	269,480	1,616,883	-	546,303
Feb-17	13		943,182	208,398		1,151,579	1,594,793	318,959	1,913,751	-	762,172
Mar-17	14		1,116,355	269,480		1,385,835	1,778,751	355,750	2,134,502	-	748,666
Apr-17	15	200,000	1,245,126	318,959	1,293,803	3,057,887	1,890,831	378,166	2,268,997	-	788,891
May-17	16		1,323,582	355,750		1,679,332	1,926,068	385,214	2,311,282	-	631,950
Jun-17	17		1,348,248	378,166		1,726,414	1,882,990	376,598	2,259,589	-	533,175
Jul-17	18	200,000	1,318,093	385,214		1,903,307	1,790,469	358,094	2,148,563	-	245,256
Aug-17	19		1,253,329	376,598		1,629,927	1,571,194	314,239	1,885,432	-	255,506
Sep-17	20		1,099,836	358,094		1,457,929	1,401,670	280,334	1,682,004	-	224,074
Oct-17	21	200,000	981,169	314,239		1,495,408	1,434,284	286,857	1,721,141	-	225,733
Nov-17	22		1,003,999	280,334		1,284,333	1,529,004	305,801	1,834,805	-	550,473
Dec-17	23		1,070,303	286,857		1,357,160	1,180,959	236,192	1,417,151	-	59,991
Jan-18	24	100,000	826,671	305,801		1,232,472	34,222	6,844	41,066	1,191,406	13,983
Feb-18	25		23,955	236,192		260,147	39,973	7,995	47,968	-	212,179
Mar-18	26		27,981	6,844		34,826	33,652	6,730	40,383	-	5,557
Apr-18	27	194,000	23,557	7,995		225,551	35,288	7,058	42,345	-	183,206
May-18	28		24,701	6,730		31,432	35,546	7,109	42,655	-	11,223
Jun-18	29		24,882	7,058		31,940	29,654	5,931	35,585	-	3,645
Jul-18	30		20,758	7,109		27,867	34,654	6,931	41,585	-	13,718
Aug-18	31		24,258	5,931		30,188	38,739	7,748	46,487	-	16,298
Sep-18	32		27,117	6,931		34,048	36,687	7,337	44,025	-	9,977
Oct-18	33		25,681	7,748		33,429	29,687	5,937	35,625	-	2,196
Nov-18	34		20,781	7,337		28,118	35,706	7,141	42,847	-	14,728
Dec-18	35		24,994	5,937		30,931	522,559	104,512	627,071	-	596,139
Jan-19	36		365,791	7,141		372,932	29,654	5,931	35,585	337,348	73,234
Feb-19	37		20,758	104,512		125,269	35,739	7,148	42,887	-	82,383
Mar-19	38		25,017	5,931		30,948	29,687	5,937	35,625	-	4,677
Apr-19	39		20,781	7,148		27,929	29,687	5,937	35,625	-	7,696
May-19	40		20,781	5,937		26,718	35,706	7,141	42,847	-	16,128
Jun-19	41		24,994	5,937		30,931	21,522	4,304	25,827	-	5,104
Jul-19	42		15,066	7,141		22,207	21,522	4,304	25,827	-	3,620
Aug-19	43		15,066	4,304		19,370	26,624	5,325	31,949	-	12,579
Sep-19	44		18,637	4,304		22,941	25,572	5,114	30,687	-	7,745
Oct-19	45		17,901	5,325		23,225	20,572	4,114	24,687	-	1,461
Nov-19	46		14,401	5,114		19,515	32,591	6,518	39,109	-	19,594
Dec-19	47		22,814	4,114		26,928	20,539	4,108	24,647	-	2,281
Jan-20	48		14,377	6,518		20,895	20,539	4,108	24,647	-	3,751
Feb-20	49		14,377	4,108		18,485	6,052	1,210	7,262	-	11,223
Mar-20	50		4,236	4,108		8,344	-	-	-	-	8,344
Apr-20	51		-	1,210		1,210	1	0	1	-	1,209
May-20	52		1			1	6,052	1,210	7,262	-	7,261
Jun-20	53		4,236			4,236	-	-	-	-	4,236
Jul-20	54		-			-	-	-	-	-	-
Aug-20	55		-			-	6,052	1,210	7,262	-	7,262
Sep-20	56		4,236			4,236	-	-	-	-	4,236
Oct-20	57		-			-	-	-	-	-	-
Nov-20	58		-			-	11,052	2,210	13,262	-	13,262
Dec-20	59		7,736			7,736	-	-	-	-	7,736
Jan-21	60		-			-	-	-	-	-	-
Feb-21	61		-			-	-	-	-	-	-
Mar-21	62		-			-	-	-	-	-	-
Apr-21	63		-			-	-	-	-	-	-
		balancing item	-	41,632		-	41,632				
			1,094,000	18,850,000		6,793,803	32,165,142	26,759,853	5,351,971	32,111,824	

Item 12 Appendix 2 Copy of Cash Flow for East Wing Project

Valuation	TOTAL FUNDING OF PROJECT				TOTAL EXPENDITURE OF PROJECT			CASH POSITION		
	Fundraising	HLF grant	LBH VAT reclaimed	LBH grant	Project cash in	MottMcDonald projection: Expenditure (net of VAT)	VAT on expenditure	Expenditure gross of vat	Project cash out	Project cash balance
Nov-15										
Dec-15	80,000	632,616		500,000	1,212,616	903,738	180,748	1,084,485	128,131	128,131
Jan-16		37,197			37,197	53,139	10,628	63,767	26,570	101,562
Feb-16		201,342	180,748		382,090	59,439	11,888	71,327	310,763	412,324
Mar-16		216,782	10,628		227,410	309,688	61,938	371,626	144,216	268,108
Apr-16			11,888		11,888	250,933	50,187	301,120	289,232	21,124
May-16		175,653	61,938		237,591	453,469	90,694	544,163	306,572	327,696
Jun-16		317,428	50,187	1,500,000	1,867,615	805,474	161,095	966,569	901,046	573,350
Jul-16		563,832	90,694		654,526	523,156	104,631	627,787	26,738	600,088
Aug-16		366,209	161,095		527,304	435,557	87,111	522,669	4,635	604,724
Sep-16		304,890	104,631		409,521	314,971	62,994	377,966	31,556	636,279
Oct-16		220,480	87,111	1,500,000	1,807,591	288,412	57,682	346,095	1,461,497	2,097,776
Nov-16		201,889	62,994		264,883	705,942	141,188	847,131	582,248	1,515,528
Dec-16		494,160	57,682	2,000,000	2,551,842	1,041,988	208,398	1,250,385	1,301,457	2,816,985
Jan-17	200,000	729,391	141,188		1,070,580	1,347,402	269,480	1,616,883	546,303	2,270,682
Feb-17		943,182	208,398		1,151,579	1,594,793	318,959	1,913,751	762,172	1,508,510
Mar-17		1,116,355	269,480		1,385,835	1,778,751	355,750	2,134,502	748,666	759,844
Apr-17	200,000	1,245,126	318,959	1,293,803	3,057,887	1,890,831	378,166	2,268,997	788,891	1,548,734
May-17		1,323,582	355,750		1,679,332	1,926,068	385,214	2,311,282	631,950	916,784
Jun-17		1,348,248	378,166		1,726,414	1,882,990	376,598	2,259,589	533,175	383,610
Jul-17	200,000	1,318,093	385,214		1,903,307	1,790,469	358,094	2,148,563	245,256	138,353
Aug-17		1,253,329	376,598		1,629,927	1,571,194	314,239	1,885,432	255,506	117,152
Sep-17		1,099,836	358,094		1,457,929	1,401,670	280,334	1,682,004	224,074	341,227
Oct-17	200,000	981,169	314,239		1,495,408	1,434,284	286,857	1,721,141	225,733	566,960
Nov-17		1,003,999	280,334		1,284,333	1,529,004	305,801	1,834,805	550,473	1,117,432
Dec-17		1,070,303	286,857		1,357,160	1,180,959	236,192	1,417,151	59,991	1,177,423
Jan-18	100,000	826,671	305,801		1,232,472	34,222	6,844	41,066	1,191,406	13,983
Feb-18		23,955	236,192		260,147	39,973	7,995	47,968	212,179	226,162
Mar-18		27,981	6,844		34,826	33,652	6,730	40,383	5,557	220,604
Apr-18	194,000	23,557	7,995		225,551	35,288	7,058	42,345	183,206	403,811
May-18		24,701	6,730		31,432	35,546	7,109	42,655	11,223	392,587
Jun-18		24,882	7,058		31,940	29,654	5,931	35,585	3,645	388,942
Jul-18		20,758	7,109		27,867	34,654	6,931	41,585	13,718	375,225
Aug-18		24,258	5,931		30,188	38,739	7,748	46,487	16,298	358,926
Sep-18		27,117	6,931		34,048	36,687	7,337	44,025	9,977	348,950
Oct-18		25,681	7,748		33,429	29,687	5,937	35,625	2,196	346,754
Nov-18		20,781	7,337		28,118	35,706	7,141	42,847	14,728	332,026
Dec-18		24,994	5,937		30,931	522,559	104,512	627,071	596,139	264,114
Jan-19		365,791	7,141		372,932	29,654	5,931	35,585	337,348	73,234
Feb-19		20,758	104,512		125,269	35,739	7,148	42,887	82,383	155,617
Mar-19		25,017	5,931		30,948	29,687	5,937	35,625	4,677	150,940
Apr-19		20,781	7,148		27,929	29,687	5,937	35,625	7,696	143,245
May-19		20,781	5,937		26,718	35,706	7,141	42,847	16,128	127,116
Jun-19		24,994	5,937		30,931	21,522	4,304	25,827	5,104	132,221
Jul-19		15,066	7,141		22,207	21,522	4,304	25,827	3,620	128,601
Aug-19		15,066	4,304		19,370	26,624	5,325	31,949	12,579	116,022
Sep-19		18,637	4,304		22,941	25,572	5,114	30,687	7,745	108,277
Oct-19		17,901	5,325		23,225	20,572	4,114	24,687	1,461	106,815
Nov-19		14,401	5,114		19,515	32,591	6,518	39,109	19,594	87,221
Dec-19		22,814	4,114		26,928	20,539	4,108	24,647	2,281	89,503
Jan-20		14,377	6,518		20,895	20,539	4,108	24,647	3,751	85,751
Feb-20		14,377	4,108		18,485	6,052	1,210	7,262	11,223	96,974
Mar-20		4,236	4,108		8,344	-	-	-	8,344	105,318
Apr-20		-	1,210		1,210	1	0	1	1,209	106,527
May-20		1			1	6,052	1,210	7,262	7,261	
Jun-20		4,236			4,236	-	-	-	4,236	
Jul-20		-			-	-	-	-	-	
Aug-20		-			-	6,052	1,210	7,262	7,262	
Sep-20		4,236			4,236	-	-	-	4,236	
Oct-20		-			-	-	-	-	-	
Nov-20		-			-	11,052	2,210	13,262	13,262	
Dec-20		7,736			7,736	-	-	-	7,736	
Jan-21		-			-	-	-	-	-	
Feb-21		-			-	-	-	-	-	
Mar-21		-			-	-	-	-	-	
Apr-21		-			-	-	-	-	-	
		41,632			41,632					
	1,094,000	18,850,000		6,793,803	32,165,142	26,759,853	5,351,971	32,111,824		