

2014 2015		TBAP TRUST 2014-15 CASHFLOW Monthly Profile Report												
		Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
SECTION A - REVENUE		Sep £	Oct £	Nov £	Dec £	Jan £	Feb £	Mar £	April £	May £	June £	July £	Aug £	Total
Income														
Cash Balances Brought Forward														
Bank Balance as at 29.08.14		1,008,001												
EFA SCHOOL BUDGET SHARE FUNDING														
Bridge AP		131,734	161,597	131,734	131,734	131,734	131,734	131,734	131,734	131,734	131,734	131,734	131,735	1,610,672
Courtyard AP		5,748	17,074	8,081	5,748	5,748	5,748	5,748	5,748	5,748	5,748	5,748	5,752	82,639
Beachcroft AP		55,007	77,057	55,007	55,878	55,007	55,007	55,007	55,007	55,007	55,007	55,007	55,007	683,006
Latimer AP		48,835	79,787	48,835	49,619	48,835	48,835	48,835	48,835	48,835	48,835	48,835	48,841	617,763
Octagon AP		41,204	62,501	44,412	41,878	41,204	41,204	41,204	41,204	41,204	41,204	41,204	41,206	519,628
Other EFA funding		3,773	3,773	3,773		20,000	7,546	3,773	3,773	3,773	3,773	3,773	3,773	61,502
LSEF		22,729				18,664								41,393
Bridge AP PP			24,661			24,661			24,661			24,661		98,644
Courtyard AP PP			2,600			2,600			2,600			2,600		10,400
Beachcroft AP PP			9,934			9,934			9,934			9,934		39,737
Latimer AP PP			8,064			8,064			8,064			8,064		32,256
Octagon AP PP			8,911			8,911			8,911			8,911		35,645
CAPACITY GRANT														0
Bridge AP														0
Courtyard AP														0
Latimer AP								26,250						26,250
Beachcroft AP								26,250						26,250
Octagon AP								26,250						26,250
LA TOP - UP														0
Bridge AP & Courtyard		841,400			841,400				841,400				841,400	3,365,600
Beachcroft AP						387,000			387,000					774,000
Latimer AP					945,332				472,666					1,417,998
Octagon AP				296,933				296,933			296,933			890,799
Other LA topup					5,000	17,000	123,000		41,000					186,000
Managed Move			35,110	70,509	38,914	5,000	49,738	49,738	49,738	49,738	49,738	49,738	49,738	497,699
SEN				30,000				30,000						60,000
6 Day plus				15,000	144,502			21,900	21,900	21,900	21,900	21,900	21,900	312,802
Lettings				400										400
Other Income		6,001	2,165	31,087	6,466	80,277	17,400	29,833	83,000					256,230
Devolved Capital											28,075			28,075
VAT				189,754	108,484		25,775	71,000	60,000	60,000	54,000			623,013
Total Revenue Income		2,164,432	1,605,958	1,386,798	2,781,678	2,619,159	1,936,765	1,810,137	3,097,313	2,805,252	2,432,199	1,888,308	2,177,660	13,792,310
Expenditure														
Payroll		577,353	613,907	628,738	625,522	638,014	591,083	610,000	610,000	610,000	610,000	610,000	610,000	7,334,616
Non Salary Expenditure		474,356	530,778	351,337	401,638	572,266	400,000	400,000	100,000	500,000	400,000	300,000	100,000	4,530,375
		1,051,709	1,144,684	980,075	1,027,160	1,210,280	991,083	1,010,000	710,000	1,110,000	1,010,000	910,000	710,000	11,864,991
Balancing figure														
In Month Cash Balance { Surplus / (Deficit) }		1,112,723	461,273	406,724	1,754,519	1,408,878	945,682	800,137	2,387,313	1,695,252	1,422,199	978,308	1,467,660	