

LB MERTON CASH FLOW 2012/13 FORECAST POSITION

APPENDIX 10

2012/13	actual	actual	actual	actual	actual	actual	forecast + actual	forecast	forecast	forecast	forecast	forecast	REVISSED 2012/13 FORECAST
EXPENDITURE VAT REIMBURSEMENT	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	2012/13 TOTALS
CASH OUT FLOW	-55,146,673	-47,708,630	-48,714,489	-60,669,441	-58,917,703	-62,672,038	-52,959,351	-52,612,140	-48,639,095	-55,127,423	-47,082,007	-63,996,517	-654,245,507
2012/13	actual	actual	actual	actual	actual	forecast	forecast	forecast	forecast	forecast	forecast	forecast	REVISSED 2012/13 FORECAST
RECEIPTS	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	2012/13 TOTALS
CASH INFLOW	65,915,080	53,514,381	61,820,921	55,702,031	62,812,235	53,815,615	54,927,490	61,000,203	52,577,531	50,988,513	41,889,313	38,500,917	653,464,231
NET CASH FLOW BEFORE INTEREST							1,968,139	8,388,063	3,938,436	-4,138,910	-5,192,694	-25,495,600	-20,532,566
Interest Received	138,990	73,489	71,011	20,706	163,343	17,545	38,385	47,693	63,170	137,205	57,478	337,503	1,166,518
Interest Paid on Short Term Term Debt													
Interest Paid on Long Term Debt	-1,218,630	-76,875	-115,288	-941,347		-993,474	-1,222,175	-76,875	-114,904	-951,139		-981,234	-6,691,941
Net Monthly Interest Position							-1,183,790	-29,182	-51,734	-813,933	57,478	-643,731	
Investment Outstanding									82,400,000				
Short Term Debt Outstanding									-14,250,000				
CASH BALANCE INCLUDING INVESTMENTS AS AT OCT 2012							68,934,349	77,293,230	81,179,932	76,227,088	71,091,872	44,952,541	
PREVIOUS TOTAL REPORTED TO COUNCIL IN MARCH 2012							38,951,784	44,500,975	53,895,981	63,808,495	56,380,902	46,011,403	