

As at 7 April 2022

Knowle Green Estates Ltd  
Financial forecasts for the year ending 31 March

	Total Mar-22 £	Total Mar-23 £	Total Mar-24 £	Total Mar-25 £	Total Mar-26 £	Total Mar-27 £	Total Mar-28 £	Total Mar-29 £	Total Mar-30 £	Total Mar-31 £	Total Mar-32 £
<b>APPENDIX A - CASH FLOW</b>											
	<b>Mar-22</b>	<b>Mar-23</b>	<b>Mar-24</b>	<b>Mar-25</b>	<b>Mar-26</b>	<b>Mar-27</b>	<b>Mar-28</b>	<b>Mar-29</b>	<b>Mar-30</b>	<b>Mar-31</b>	<b>Mar-32</b>
<b>Trading receipts</b>											
Rental received	701,481	1,105,731	1,044,907	1,857,206	3,293,924	8,147,108	9,629,530	9,686,467	9,743,973	9,802,054	9,860,716
Sundry debtor receipts	9,000	-	-	-	-	-	-	-	-	-	-
	<u>710,481</u>	<u>1,105,731</u>	<u>1,044,907</u>	<u>1,857,206</u>	<u>3,293,924</u>	<u>8,147,108</u>	<u>9,629,530</u>	<u>9,686,467</u>	<u>9,743,973</u>	<u>9,802,054</u>	<u>9,860,716</u>
Supplier (trade creditor) payments	(547,906)	(595,004)	(663,080)	(811,551)	(885,618)	(894,474)	(903,419)	(912,453)	(921,577)	(930,793)	(960,101)
Sundry creditor payments	(135,789)	-	-	-	-	-	-	-	-	-	-
Capital expenditure payments	(15,150,000)	-	-	(57,190,000)	(149,690,000)	-	-	-	-	-	-
	<u>(15,833,695)</u>	<u>(595,004)</u>	<u>(663,080)</u>	<u>(58,001,551)</u>	<u>(150,575,618)</u>	<u>(894,474)</u>	<u>(903,419)</u>	<u>(912,453)</u>	<u>(921,577)</u>	<u>(930,793)</u>	<u>(960,101)</u>
<b>Operating cash inflow/(outflow)</b>	<u>(15,123,214)</u>	<u>510,727</u>	<u>381,826</u>	<u>(56,144,345)</u>	<u>(147,281,693)</u>	<u>7,252,634</u>	<u>8,726,112</u>	<u>8,774,014</u>	<u>8,822,396</u>	<u>8,871,261</u>	<u>8,900,615</u>
<b>Financing &amp; Other Receipts</b>											
Loans	15,150,000	-	-	57,190,000	149,690,000	-	-	-	-	-	-
<b>Financing &amp; Other Payments</b>											
Loan repayments capital and interest	(149,061)	(479,465)	(700,629)	(700,629)	(2,026,695)	(3,675,331)	(8,703,722)	(8,703,722)	(8,703,722)	(8,703,722)	(8,703,722)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net monthly cash inflow/(outflow)</b>	<u>(122,275)</u>	<u>31,262</u>	<u>(318,803)</u>	<u>345,026</u>	<u>381,611</u>	<u>3,577,303</u>	<u>22,390</u>	<u>70,292</u>	<u>118,674</u>	<u>167,539</u>	<u>196,893</u>
B/fwd balance	225,449	(53,358)	(22,096)	(340,899)	4,127	385,738	3,963,041	3,985,431	4,055,724	4,174,398	4,341,937
C/fwd balance	<u>(53,358)</u>	<u>(22,096)</u>	<u>(340,899)</u>	<u>4,127</u>	<u>385,738</u>	<u>3,963,041</u>	<u>3,985,431</u>	<u>4,055,724</u>	<u>4,174,398</u>	<u>4,341,937</u>	<u>4,538,830</u>

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Knowle Green Estates Ltd  
Financial forecasts for the year ending 31 March

	Total Mar-33 £	Total Mar-34 £	Total Mar-35 £	Total Mar-36 £	Total Mar-37 £	Total Mar-38 £	Total Mar-39 £	Total Mar-40 £	Total Mar-41 £	Total Mar-42 £	Total Mar-43 £
<b>APPENDIX A - CASH FLOW</b>											
	<b>Mar-33</b>	<b>Mar-34</b>	<b>Mar-35</b>	<b>Mar-36</b>	<b>Mar-37</b>	<b>Mar-38</b>	<b>Mar-39</b>	<b>Mar-40</b>	<b>Mar-41</b>	<b>Mar-42</b>	<b>Mar-43</b>
<b>Trading receipts</b>											
Rental received	9,919,964	9,979,805	10,040,244	10,101,288	10,162,942	10,225,213	10,288,107	10,351,629	10,415,787	10,480,586	10,546,033
Sundry debtor receipts	-	-	-	-	-	-	-	-	-	-	-
	<u>9,919,964</u>	<u>9,979,805</u>	<u>10,040,244</u>	<u>10,101,288</u>	<u>10,162,942</u>	<u>10,225,213</u>	<u>10,288,107</u>	<u>10,351,629</u>	<u>10,415,787</u>	<u>10,480,586</u>	<u>10,546,033</u>
Supplier (trade creditor) payments	(959,502)	(1,115,997)	(1,127,157)	(1,008,273)	(1,058,056)	(1,022,936)	(1,518,915)	(1,017,995)	(1,098,175)	(2,144,456)	(1,058,841)
Sundry creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure payments	-	-	-	-	-	-	-	-	-	-	-
	<u>(959,502)</u>	<u>(1,115,997)</u>	<u>(1,127,157)</u>	<u>(1,008,273)</u>	<u>(1,058,056)</u>	<u>(1,022,936)</u>	<u>(1,518,915)</u>	<u>(1,017,995)</u>	<u>(1,098,175)</u>	<u>(2,144,456)</u>	<u>(1,058,841)</u>
<b>Operating cash inflow/(outflow)</b>	<u>8,960,462</u>	<u>8,863,808</u>	<u>8,913,088</u>	<u>9,093,015</u>	<u>9,104,887</u>	<u>9,202,277</u>	<u>8,769,191</u>	<u>9,333,634</u>	<u>9,317,612</u>	<u>8,336,130</u>	<u>9,487,192</u>
<b>Financing &amp; Other Receipts</b>											
Loans	-	-	-	-	-	-	-	-	-	-	-
<b>Financing &amp; Other Payments</b>											
Loan repayments capital and Interest	(8,703,722)	(8,703,722)	(8,703,722)	(8,703,722)	(8,703,722)	(8,703,722)	(8,703,722)	(8,703,722)	(8,703,722)	(8,703,722)	(8,703,722)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net monthly cash inflow/(outflow)</b>	<u>256,741</u>	<u>160,087</u>	<u>209,366</u>	<u>389,294</u>	<u>401,165</u>	<u>498,555</u>	<u>65,470</u>	<u>629,913</u>	<u>613,890</u>	<u>(367,592)</u>	<u>783,471</u>
B/fwd balance	4,538,830	4,795,571	4,955,657	5,165,023	5,554,317	5,955,482	6,454,038	6,519,507	7,149,420	7,763,310	7,395,718
C/fwd balance	<u>4,795,571</u>	<u>4,955,657</u>	<u>5,165,023</u>	<u>5,554,317</u>	<u>5,955,482</u>	<u>6,454,038</u>	<u>6,519,507</u>	<u>7,149,420</u>	<u>7,763,310</u>	<u>7,395,718</u>	<u>8,179,189</u>

As at 7 April 2022

**Knowle Green Estates Ltd**  
Financial forecasts for the year ending 31 March

	Total Mar-44 £	Total Mar-45 £	Total Mar-46 £	Total Mar-47 £	Total Mar-48 £	Total Mar-49 £	Total Mar-50 £	Total Mar-51 £	Total Mar-52 £	Total Mar-53 £	Total Mar-54 £
<b>APPENDIX A - CASH FLOW</b>											
	<b>Mar-44</b>	<b>Mar-45</b>	<b>Mar-46</b>	<b>Mar-47</b>	<b>Mar-48</b>	<b>Mar-49</b>	<b>Mar-50</b>	<b>Mar-51</b>	<b>Mar-52</b>	<b>Mar-53</b>	<b>Mar-54</b>
<b>Trading receipts</b>											
Rental received	10,612,135	10,678,897	10,746,328	10,814,432	10,883,218	10,952,691	11,022,860	11,093,729	11,165,308	11,237,602	11,310,620
Sundry debtor receipts	-	-	-	-	-	-	-	-	-	-	-
	<u>10,612,135</u>	<u>10,678,897</u>	<u>10,746,328</u>	<u>10,814,432</u>	<u>10,883,218</u>	<u>10,952,691</u>	<u>11,022,860</u>	<u>11,093,729</u>	<u>11,165,308</u>	<u>11,237,602</u>	<u>11,310,620</u>
Supplier (trade creditor) payments	(3,552,329)	(3,377,923)	(1,140,622)	(1,121,428)	(1,192,342)	(1,113,366)	(1,124,499)	(1,195,744)	(1,237,102)	(1,193,573)	(1,838,159)
Sundry creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure payments	-	-	-	-	-	-	-	-	-	-	-
	<u>(3,552,329)</u>	<u>(3,377,923)</u>	<u>(1,140,622)</u>	<u>(1,121,428)</u>	<u>(1,192,342)</u>	<u>(1,113,366)</u>	<u>(1,124,499)</u>	<u>(1,195,744)</u>	<u>(1,237,102)</u>	<u>(1,193,573)</u>	<u>(1,838,159)</u>
<b>Operating cash inflow/(outflow)</b>	<u>7,059,805</u>	<u>7,300,975</u>	<u>9,605,706</u>	<u>9,693,004</u>	<u>9,690,876</u>	<u>9,839,326</u>	<u>9,898,360</u>	<u>9,897,985</u>	<u>9,928,206</u>	<u>10,044,030</u>	<u>9,472,461</u>
<b>Financing &amp; Other Receipts</b>											
Loans	-	-	-	-	-	-	-	-	-	-	-
<b>Financing &amp; Other Payments</b>											
Loan repayments capital and Interest	(8,703,722)	(8,703,722)	(8,703,722)	(8,703,722)	(8,703,722)	(8,703,722)	(8,703,722)	(8,703,722)	(8,703,722)	(8,703,722)	(8,703,722)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net monthly cash inflow/(outflow)</b>	<u>(1,643,916)</u>	<u>(1,402,747)</u>	<u>901,984</u>	<u>989,283</u>	<u>987,154</u>	<u>1,135,604</u>	<u>1,194,639</u>	<u>1,194,264</u>	<u>1,224,485</u>	<u>1,340,308</u>	<u>768,740</u>
B/fwd balance	8,179,189	6,535,273	5,132,526	6,034,510	7,023,792	8,010,946	9,146,550	10,341,189	11,535,453	12,759,937	14,100,245
C/fwd balance	<u>6,535,273</u>	<u>5,132,526</u>	<u>6,034,510</u>	<u>7,023,792</u>	<u>8,010,946</u>	<u>9,146,550</u>	<u>10,341,189</u>	<u>11,535,453</u>	<u>12,759,937</u>	<u>14,100,245</u>	<u>14,868,985</u>

As at 7 April 2022

Knowle Green Estates Ltd  
Financial forecasts for the year ending 31 March

Total Mar-55 £	Total Mar-56 £	Total Mar-57 £	Total Mar-58 £	Total Mar-59 £	Total Mar-60 £	Total Mar-61 £	Total Mar-62 £	Total Mar-63 £	Total Mar-64 £	Total Mar-65 £
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APPENDIX A - CASH FLOW

Mar-55	Mar-56	Mar-57	Mar-58	Mar-59	Mar-60	Mar-61	Mar-62	Mar-63	Mar-64	Mar-65
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Trading receipts

Rental received	11,384,367	11,458,852	11,534,082	11,610,064	11,686,806	11,764,316	11,842,600	11,921,667	12,001,525	12,082,182	12,163,645
Sundry debtor receipts	-	-	-	-	-	-	-	-	-	-	-

	11,384,367	11,458,852	11,534,082	11,610,064	11,686,806	11,764,316	11,842,600	11,921,667	12,001,525	12,082,182	12,163,645
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Supplier (trade creditor) payments

Sundry creditor payments	(1,181,860)	(1,293,679)	(1,205,615)	(1,217,672)	(1,229,848)	(1,242,147)	(1,254,568)	(2,363,114)	(1,289,785)	(3,785,583)	(1,305,509)
Capital expenditure payments	-	-	-	-	-	-	-	-	-	-	-

	(1,181,860)	(1,293,679)	(1,205,615)	(1,217,672)	(1,229,848)	(1,242,147)	(1,254,568)	(2,363,114)	(1,289,785)	(3,785,583)	(1,305,509)
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Operating cash inflow/(outflow)

	10,202,507	10,165,174	10,328,467	10,392,393	10,456,958	10,522,169	10,588,032	9,558,553	10,711,740	8,296,599	10,858,136
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Financing & Other Receipts

Loans	-	-	-	-	-	-	-	-	-	-	-
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Financing & Other Payments

Loan repayments capital and interest	(8,703,722)	(8,703,722)	(8,703,722)	(8,703,722)	(8,703,722)	(8,703,722)	(8,703,722)	(8,703,722)	(8,703,722)	(8,703,722)	(8,703,722)
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Net monthly cash inflow/(outflow)

	1,498,786	1,461,452	1,624,745	1,688,671	1,753,236	1,818,447	1,884,310	854,832	2,008,019	(407,123)	2,154,415
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B/fwd balance

	14,868,985	16,367,771	17,829,223	19,453,968	21,142,639	22,895,875	24,714,322	26,598,632	27,453,464	29,461,483	29,054,360
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C/fwd balance

	16,367,771	17,829,223	19,453,968	21,142,639	22,895,875	24,714,322	26,598,632	27,453,464	29,461,483	29,054,360	31,208,775
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As at 7 April 2022

Knowle Green Estates Ltd  
Financial forecasts for the year ending 31 March

Total Mar-66 £	Total Mar-67 £	Total Mar-68 £	Total Mar-69 £	Total Mar-70 £	Total Mar-71 £	Total Mar-72 £
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APPENDIX A - CASH FLOW

Mar-66	Mar-67	Mar-68	Mar-69	Mar-70	Mar-71	Mar-72
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Trading receipts

Rental received	12,245,923	12,329,024	12,412,955	12,497,726	12,583,345	12,669,819	12,757,159
Sundry debtor receipts	-	-	-	-	-	-	-
	<u>12,245,923</u>	<u>12,329,024</u>	<u>12,412,955</u>	<u>12,497,726</u>	<u>12,583,345</u>	<u>12,669,819</u>	<u>12,757,159</u>

Supplier (trade creditor) payments

Sundry creditor payments	-	-	-	-	-	-	-
Capital expenditure payments	-	-	-	-	-	-	-
	<u>(3,626,564)</u>	<u>(1,401,750)</u>	<u>(1,370,067)</u>	<u>(1,869,518)</u>	<u>(1,372,103)</u>	<u>(1,456,824)</u>	<u>(1,471,392)</u>

Operating cash inflow/(outflow)

	<u>8,619,359</u>	<u>10,927,274</u>	<u>11,042,888</u>	<u>10,628,208</u>	<u>11,211,242</u>	<u>11,212,995</u>	<u>11,285,767</u>
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Financing & Other Receipts

Loans	-	-	-	-	-	-	-
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Financing & Other Payments

Loan repayments capital and interest	(8,703,722)	(8,703,722)	(8,703,722)	(8,538,417)	(8,526,630)	(8,526,630)	(7,194,287)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>(84,363)</u>	<u>2,223,552</u>	<u>2,339,166</u>	<u>2,089,791</u>	<u>2,684,612</u>	<u>2,686,366</u>	<u>4,091,480</u>

Net monthly cash inflow/(outflow)

B/fwd balance	31,208,775	31,124,413	33,347,965	35,687,131	37,776,922	40,461,534	43,147,900
C/fwd balance	<u>31,124,413</u>	<u>33,347,965</u>	<u>35,687,131</u>	<u>37,776,922</u>	<u>40,461,534</u>	<u>43,147,900</u>	<u>47,239,380</u>