

Finance and Resources Committee																			
April 2022																			
Ref 35-22																			
Monthly cashflow forecast submitted to SFC by South Lanarkshire College																			
Covering May / June 2022																			
	Actual												Current	Forecast	Forecast			Totals	
	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	Total	Total	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Current	Forecast	Forecast	Forecast	FY 2021-22	AY 2021-22	
Revenue income	2,179,201	1,324,245	1,526,446	1,478,856	1,334,430	1,022,618	1,474,751	957,446	1,364,522	2,281,661	1,809,645	1,858,000	1,431,342	1,362,000	1,395,500	1,329,049	18,611,821	17,620,964	
Revenue expenditure	1,019,406	1,319,749	1,294,695	1,827,546	817,896	1,224,925	1,418,620	1,472,244	1,484,579	1,369,650	1,327,772	2,132,976	1,050,000	1,600,000	1,402,000	1,906,882	16,710,058	17,207,544	
Maintenance and Capital income	0	0	0	0	0	0	0	0	20,000	20,000	20,000	0	20,000	30,000	30,000	32,004	60,000	172,004	
Maintenance and Capital	21,825	0	0	0	0	0	10,000	11,793	8,000	5,000	10,000	23,000	20,000	20,000	22,000	32,004	89,618	161,797	
Maintenance and Capital income	0	0	0	0	0	0	300,000	150,000	127,990	0	0	0	40,000	40,000	40,000	52,004	577,990	749,994	
Maintenance and Capital	193,861	104,786	0	350,168	0	278,716	170,941	149,702	102,767	28,041	24,842	17,565	50,000	50,000	50,000	50,000	1,421,389	972,574	
Lenartz/Capital Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Student Support income	500,000	400,000	351,000	350,000	0	100,000	300,000	300,000	400,000	400,000	200,000	-71,188	24,261	850,000	300,000	100,000	3,229,812	2,903,073	
Student Support expenditure	806,181	407,273	68,106	12,316	13,077	95,519	262,839	378,473	537,784	348,599	390,512	299,961	1,000,000	300,000	50,000	25,000	3,620,640	3,701,764	
EMA income	0	8,000	0	0	2,250	0	870	0	14,400	10,920	1,950	24,315	9,990	10,000	8,000	2,000	62,705	84,695	
EMA expenditure	5,400	10,200	0	0	0	870	4,980	9,420	9,720	1,950	9,000	9,990	10,000	8,000	2,000	1,500	61,530	67,430	
Total income	2,679,201	1,732,245	1,877,446	1,828,856	1,336,680	1,122,618	2,075,621	1,427,446	1,926,912	2,712,581	2,011,595	1,811,127	1,525,593	2,292,000	1,773,500	1,515,057	22,542,328	21,530,730	
Total expenditure	2,046,673	1,842,008	1,362,801	2,190,030	830,973	1,600,030	1,867,380	2,021,632	2,142,850	1,753,240	1,762,126	2,483,492	2,130,000	1,978,000	1,526,000	2,015,386	21,903,235	22,111,109	
Opening Bank Balance	2,794,874	3,427,402	3,317,639	3,832,284	3,471,110	3,976,817	3,499,405	3,707,646	3,113,460	2,897,522	3,856,863	4,106,332	3,433,967	2,829,560	3,143,560	3,391,060			
Net inflow (outflow)	632,528	-109,763	514,645	-361,174	505,707	-477,412	208,241	-594,186	-215,938	959,341	249,469	-672,365	-604,407	314,000	247,500	-500,329			
Closing Bank Balance	3,427,402	3,317,639	3,832,284	3,471,110	3,976,817	3,499,405	3,707,646	3,113,460	2,897,522	3,856,863	4,106,332	3,433,967	2,829,560	3,143,560	3,391,060	2,890,731			
Closing bank balance / Actual	56	73	52	125	75	56	55	44	50	66	50	48	43	62	50	4			
Expenditure per day = days at that																			
Analysis of bank balance																			
Committed funds										1,976,429		1,330,000							
'Free cash' available	3,427,402	3,317,639	3,832,284	3,471,110	3,976,817	3,499,405	3,707,646	3,113,460	2,897,522	1,880,434	4,106,332	2,103,967	2,829,560	3,143,560	3,391,060	2,890,731			