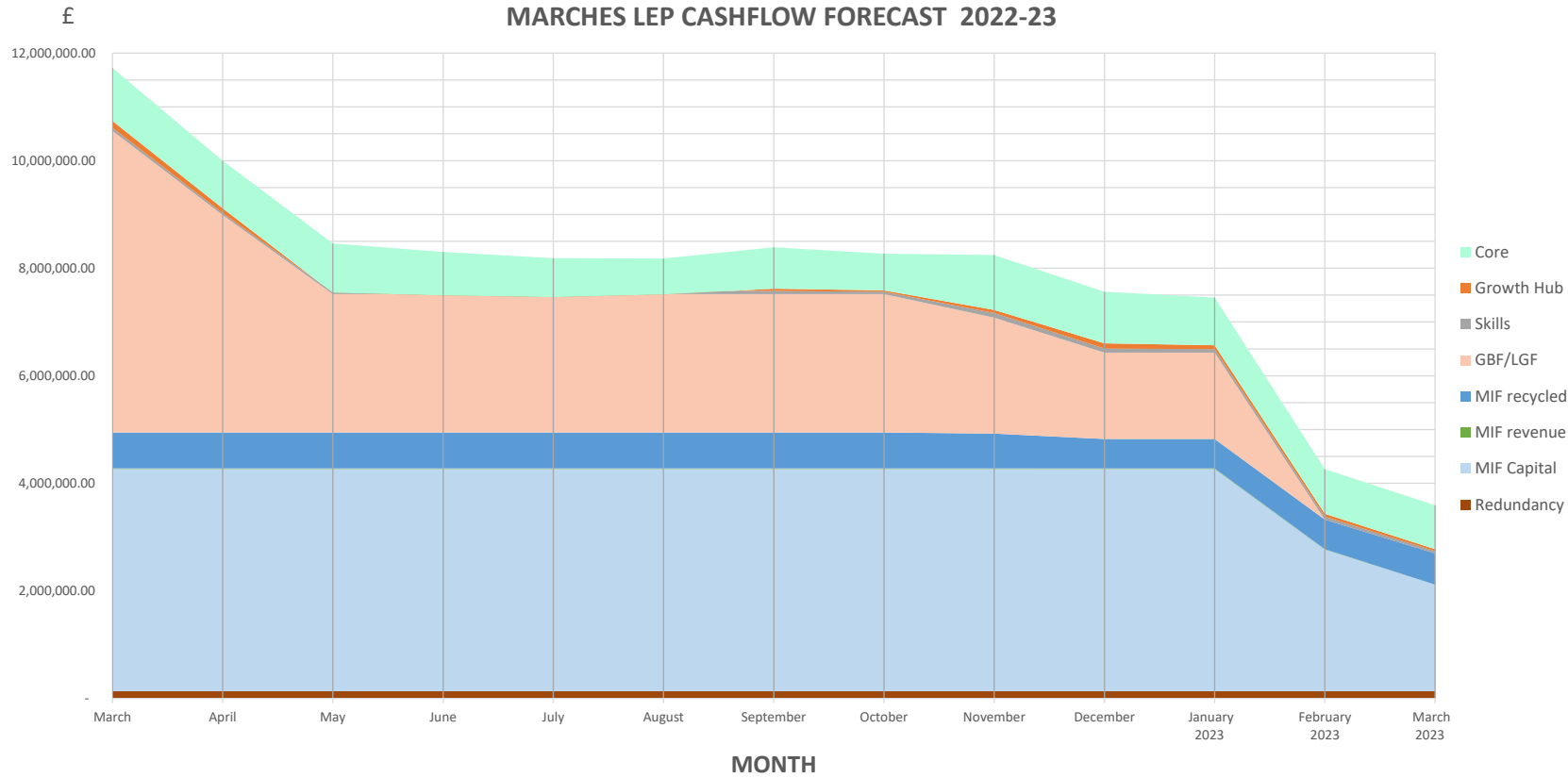


MARCHES LEP CASHFLOW FORECAST 2022-23



Quarterly Detail

Bank balances at end of month

	1st April	April	May	June	July	August	September	October	November	December	January 2023	February 2023	March 2023
Areas	£	£	£	£	£	£	£	£	£	£	£	£	£
Core	984,324	882,524	915,023	811,490	725,247	671,079	768,649	682,637	1,018,274	960,348	887,348	827,348	817,152
Growth Hub	126,890	93,383	-7,660	-46,866	-50,050	-73,125	41,494	23,625	59,679	97,153	71,369	54,451	37,073
Skills	56,127	35,118	33,265	18,847	-7,192	65,317	59,541	45,302	86,872	76,272	65,672	55,072	43,642
GBF/LGF	5,610,576	4,042,481	2,575,079	2,575,079	2,573,224	2,573,224	2,573,224	2,573,224	2,154,270	1,604,270	1,604,270	0	0
MIF - Land deal/ recycled	667,907	667,907	667,907	667,907	667,907	667,907	667,907	667,907	647,907	548,203	548,203	548,203	578,203
MIF revenue Grant	9,769	9,769	9,769	9,769	9,769	9,769	9,769	9,769	9,769	9,672	9,672	9,672	0
MIF Capital Grant	4,132,837	4,132,837	4,132,837	4,132,837	4,132,837	4,132,837	4,132,837	4,132,837	4,132,837	4,132,837	4,132,837	2,632,837	1,982,837
Redundancy	134,606	134,606	134,606	134,606	134,606	134,606	134,606	134,606	134,606	134,606	134,606	134,606	134,606
	11,723,035	9,998,625	8,460,824	8,303,668	8,186,347	8,181,614	8,388,026	8,269,906	8,244,213	7,563,360	7,453,976	4,262,187	3,593,513

NB Positive figures are cash held in bank account, Negative figures is cash overdrawn