

Appendix 7c: 3 Year Forward Projection

Income and expenditure forecast

	Forecast Outturn 25/26	Quarter 1 26/27	Quarter 2 26/27	Quarter 3 26/27	Quarter 4 26/27	Total 26/27	Quarter 1 27/28	Quarter 2 27/28	Quarter 3 27/28	Quarter 4 27/28	Total 27/28	Q 28/29
Donations	7,100	1,800	1,800	1,800	1,800	7,200	1,500	1,800	1,800	1,800	7,200	
Legacy/in memoriam gifts	2,100	400	400	400	400	1,600	400	400	400	400	1,600	
Travel scheme	1,600	400	400	500	500	1,500	550	550	550	550	2,200	
Fundraising	879			800		800				800	800	
Interest	180	45	45	40	40	170	40	40	35	35	150	
Carer respite contributions	1,320	720	960	960	960	3,600	1,260	1,260	1,260	1,260	5,040	
Other	420		420			420		480			480	
	13,599	3,365	4,025	4,500	3,700	15,590	4,050	4,530	4,845	4,045	17,470	
Charitable activities	5,100	1,350	1,350	1,350	1,350	5,400	1,400	1,400	1,400	1,400	5,600	
Volunteer drivers costs	2,000	550	550	550	550	2,200	600	600	600	600	2,400	
Insurances	400	100	100	100	100	400	100	100	100	100	400	
Fundraising				200		200				200	200	
Rent	1,600	400	400	400	400	1,600	425	425	425	425	1,700	
Admin expenses	3,300	900	900	900	900	3,600	950	950	950	950	3,800	
Other	150		150			150				150	150	
Christie respite scheme	3,903	2,182	2,910	2,910	2,910	10,912	3,764	3,764	3,764	3,764	15,056	
	16,453	5,482	6,360	6,410	6,210	24,462	7,239	7,239	7,589	7,239	29,306	
Deficit	(2,854)	(2,117)	(2,335)	(1,910)	(2,510)	(6,872)	(3,189)	(2,709)	(2,744)	(3,194)	(11,835)	
Deficit without respite	(271)	(655)	(385)	40	(560)	(1,560)	(685)	(205)	(240)	(690)	(1,820)	
Net cost of respite	2,583	1,462	1,950	1,950	1,950	7,312	2,504	2,504	2,504	2,504	10,016	
No respite in subsequent periods												
Opening reserve position	16,272	16,272	15,617	15,232	15,272	16,272	14,712	14,027	13,822	13,562	14,712	
Closing reserve position		15,617	15,232	15,272	14,712	14,712	14,027	13,822	13,562	12,692	12,892	
With respite												
Opening reserve position	16,272	16,272	14,155	11,820	9,910	16,272	7,400	4,211	1,502	-	1,242	7,400
Closing reserve position		14,155	11,820	9,910	7,400	7,400	4,211	1,502	(1,242)	(4,436)	(4,436)	

Cashflow Forecast

	Forecast				Total 26/27	27/28	27/28	27/28	Total 27/28	28/29	28/29	28/29	28/29	Total 28/29		
	Outturn 26/28	Quarter 1 26/27	Quarter 2 26/27	Quarter 3 26/27											Quarter 4 26/27	Quarter 1 27/28
Existing charitable activities inflows																
Donations		3,000	1,800	1,800	1,300	7,900	1,800	1,800	1,800	1,300	6,700	1,850	1,850	1,350	1,850	6,900
Legacy/in memoriam gifts		400	400	400	400	1,600	400	400	400	400	1,600	400	400	400	400	1,600
Travel scheme		400	400	500	500	1,800	550	550	550	550	2,200	575	575	575	575	2,300
Fundraising				800		800			800		800			800		800
Interest		45	45	40	40	170	40	40	40	35	150	30	30	25	25	110
Other			150			150			150		150			150		150
Charitable activity inflows		3,845	2,755	3,540	2,240	12,420	2,790	2,790	3,735	2,285	11,600	2,855	2,855	3,300	2,850	11,860
Existing charitable activities																
Charitable activities		1,350	1,350	1,350	1,350	5,400	1,400	1,400	1,400	1,400	5,600	1,450	1,450	1,450	1,450	5,800
Volunteer drivers costs		550	550	550	550	2,200	600	600	600	600	2,400	650	650	650	650	2,600
Insurance		100	100	100	100	400	100	100	100	100	400	110	110	110	110	440
Fundraising				200		200			200		200			200		200
Rent		400	400	400	400	1,600	425	425	425	425	1,700	425	425	425	425	1,700
Admin expenses		-	1,800	-	-	1,800	1,800	-	-	1,800	3,700	1,900	-	-	2,000	3,900
Other			150			150			150		150			150		150
Charitable activity outflows		2,400	4,350	2,600	2,400	11,750	4,325	2,525	2,875	4,425	14,150	4,535	2,635	2,895	4,635	14,790
Net charitable activity cashflows																
		1,445	(1,595)	940	(160)	670	(1,535)	265	860	(2,140)	(2,550)	(1,680)	220	315	(1,785)	(2,930)
Cash balance btd		15,000	16,445	14,890	15,830	16,000	15,870	14,135	14,400	15,260	15,670	13,120	11,440	11,680	11,975	13,120
Cash balance cfd		16,445	14,890	15,830	15,670	16,670	14,135	14,400	15,260	13,120	13,120	11,440	11,680	11,975	10,190	10,190
Career respite contributions inflow		720	980	960	960	3,600	1,260	1,260	1,260	1,260	5,040	1,290	1,290	1,290	1,290	5,160
Christie respite scheme outflow		(2,182)	(2,910)	(2,910)	(2,910)	(10,912)	(3,784)	(3,784)	(3,784)	(3,784)	(15,056)	(3,896)	(3,896)	(3,896)	(3,896)	(15,584)
Net outflow		(1,462)	(1,930)	(1,950)	(1,960)	(7,312)	(2,504)	(2,504)	(2,504)	(2,504)	(10,016)	(2,606)	(2,606)	(2,606)	(2,606)	(10,424)
Combined net cash position		14,983	12,960	13,880	13,720	9,358	11,631	11,896	12,756	10,616	3,104	8,834	9,054	9,369	7,584	(234)

Respite workings

	<u>25/26</u>	<u>26/27</u>	<u>27/28</u>	<u>28/29</u>
inflation factor	1	1.025	1.035	1.035
	<u>Per hr</u>	<u>Per hr</u>	<u>Per hr</u>	<u>Per hr</u>
Project contribution	29.57	30.31	31.37	32.47
User contribution	10	10	10.5	10.75

Project contribution

nos per week	cost per week			
4	118	121	125	130
6	177	182	188	195
8	237	242	251	260
10	296	303	314	325
12	355	364	376	390
14	414	424	439	455
16	473	485	502	519
18	532	546	565	584
20	591	606	627	649

User contribution

nos per week				
4	40	40	42	43
6	60	60	63	65
8	80	80	84	86
10	100	100	105	108
12	120	120	126	129
14	140	140	147	151
16	160	160	168	172
18	180	180	189	194
20	200	200	210	215

Net cost to Debenham Project

				annual	<u>26/27</u>	<u>27/28</u>
nos per week						
4	78	81	83	87	3,899	4,007
6	117	122	125	130	5,849	6,011
8	157	162	167	174	7,799	8,014
10	196	203	209	217	9,748	10,018
12	235	244	250	261	11,698	12,021
14	274	284	292	304	13,648	14,025
16	313	325	334	347	15,598	16,028
18	352	366	376	391	17,547	18,032
20	391	406	417	434	19,497	20,035