

Projected Cashflow Statement 2010 - 2011 Ballast Quay Coach Park Proposal

Year 1

Income

	May 10	Jun 10	Jul 10	Aug 10	Sept 10	Oct 10	Nov 10	Dec'10	Jan 11	Feb 11	Mar 11	Apr 11		
	15	20	25	25	20	20	15	15	15	15	15	20	days per month	
	£3,000	£4,000	£5,000	£5,000	£4,000	£4,000	£3,000	£3,000	£3,000	£3,000	£3,000	£4,000		
From Online Bookir	£44,000	£3,000	£4,000	£5,000	£5,000	£4,000	£4,000	£3,000	£3,000	£3,000	£3,000	£4,000	£44,000	cost per spac
from Hotels	£16,000	£1,333	£1,333	£1,333	£1,333	£1,333	£1,333	£1,333	£1,333	£1,333	£1,333	£1,333	£16,000	hotels
from B C C	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£10 per day
from NITB	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	20 spaces le
from other	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	2000 per year for 2 spac 8 hotels
Total A	£60,000	£4,333	£5,333	£6,333	£5,333	£5,333	£4,333	£4,333	£4,333	£4,333	£4,333	£5,333	£60,000	£16,000

Expenditure

Rent & Rates - H C	£24,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£24,000
Insurance	£600	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£600
Telephone / Broadba	£750	£63	£63	£63	£63	£63	£63	£63	£63	£63	£63	£63	£63	£750
Salary / HMRC	£14,000	£1,167	£1,167	£1,167	£1,167	£1,167	£1,167	£1,167	£1,167	£1,167	£1,167	£1,167	£1,167	£14,000
Stationery	£300	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£300
Advertising Promoti	£3,000	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£3,000
Bank chges	£200	£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	£200
Website	£250	£21	£21	£21	£21	£21	£21	£21	£21	£21	£21	£21	£21	£250
BHP Monitoring	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Maintenance Gate	£1,200	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200
Maintenance BPS	£1,000	£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£1,000
NIE	£1,000	£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£1,000
Misc	£1,000	£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£1,000
Repay Loan.	£21,000	£1,750	£1,750	£1,750	£1,750	£1,750	£1,750	£1,750	£1,750	£1,750	£1,750	£1,750	£1,750	£21,000
Total B	£68,300	£5,692	£5,692	£5,692	£5,692	£5,692	£5,692	£5,692	£5,692	£5,692	£5,692	£5,692	£68,300	

Monthly Working Capital

c = a-b	-£8,300	-£1,358	-£1,717	-£1,075	-£433	-£792	-£1,150	-£2,508	-£3,867	-£5,225	-£6,583	-£7,942	-£8,300
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Cum. Working capital

d	-£8,300
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Capital Expenditure

Premises Harbour	£1,000
Equipment	£15,000
Electric H Comm.	£1,000
Website	£1,500
Signage	£2,500
other	£0

Total E £21,000

Cash Introduced

Loans	£10,000
grant	£0
Cash	£0

Total F £10,000

1.03

Projected Cashflow Statement 2010 - 2011**Year 2****Income**

	May 10	Jun 10	Jul 10	Aug 10	Sept 10	Oct 10	Nov 10	Dec'10	Jan 11	Feb 11	Mar 11	Apr 11	
	20	20	30	30	25	20	15	15	15	15	15	20	
	£4,000	£4,000	£6,000	£6,000	£5,000	£4,000	£3,000	£3,000	£3,000	£3,000	£3,000	£4,000	days per month
From Online Bookin	£48,000	£4,000	£4,000	£6,000	£6,000	£5,000	£4,000	£3,000	£3,000	£3,000	£3,000	£4,000	£48,000
from Hotels	£20,000	£1,667	£1,667	£1,667	£1,667	£1,667	£1,667	£1,667	£1,667	£1,667	£1,667	£1,667	£20,000
from B C C	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
from NITB	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
from other	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total A	£68,000	£5,667	£5,667	£7,667	£7,667	£6,667	£5,667	£4,667	£4,667	£4,667	£4,667	£5,667	£68,000

cost per space
hotels

£10 per day
2000 per year for 2 spaces

per day
20 spaces le
10 hotels

£20,000

Expenditure

Rent & Rates - H C	£24,720	£2,060	£2,060	£2,060	£2,060	£2,060	£2,060	£2,060	£2,060	£2,060	£2,060	£2,060	£24,720
Insurance	£1,200	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200
Telephone / Broadba	£773	£64	£64	£64	£64	£64	£64	£64	£64	£64	£64	£64	£773
Salary / HMRC	£14,420	£1,202	£1,202	£1,202	£1,202	£1,202	£1,202	£1,202	£1,202	£1,202	£1,202	£1,202	£14,420
Stationery	£309	£26	£26	£26	£26	£26	£26	£26	£26	£26	£26	£26	£309
Advertising Promoti	£3,090	£258	£258	£258	£258	£258	£258	£258	£258	£258	£258	£258	£3,090
Bank chges	£206	£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	£206
Website	£258	£21	£21	£21	£21	£21	£21	£21	£21	£21	£21	£21	£258
BHP Monitoring	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Maintenance Gate	£1,236	£103	£103	£103	£103	£103	£103	£103	£103	£103	£103	£103	£1,236
Maintenance BPS	£1,030	£86	£86	£86	£86	£86	£86	£86	£86	£86	£86	£86	£1,030
NIE	£1,030	£86	£86	£86	£86	£86	£86	£86	£86	£86	£86	£86	£1,030
Water Charges	£1,500	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£125	£1,500
Misc	£1,030	£86	£86	£86	£86	£86	£86	£86	£86	£86	£86	£86	£1,030
Site Improvements	£10,000	£833	£833	£833	£833	£833	£833	£833	£833	£833	£833	£833	£10,000
Total B	£60,801	£5,067	£5,067	£5,067	£5,067	£5,067	£5,067	£5,067	£5,067	£5,067	£5,067	£5,067	£60,801

to include wash facilities etc.

Monthly Working Capital

c = a-b	£7,199	£600	£1,200	£3,800	£6,400	£8,000	£8,600	£8,199	£7,799	£7,399	£6,999	£6,599	£7,199
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Cum. Working capital

d	£7,199
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1.05

Projected Cashflow Statement 2010 - 2011

Year 3

Income

	May 10	Jun 10	Jul 10	Aug 10	Sept 10	Oct 10	Nov 10	Dec'10	Jan 11	Feb 11	Mar 11	Apr 11		
	25	25	30	30	25	20	15	15	15	15	20	20	days per month	
	£5,000	£5,000	£6,000	£6,000	£5,000	£4,000	£3,000	£3,000	£3,000	£3,000	£4,000	£4,000		
From Online Bookin	£51,000	£5,000	£5,000	£6,000	£6,000	£5,000	£4,000	£3,000	£3,000	£3,000	£4,000	£4,000	£51,000	cost per spac
from Hotels	£24,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£2,000	£24,000	hotels
from B C C	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£10 per day
from NITB	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	2000 per year for 2 space
from other	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	12 hotels
Total A	£75,000	£7,000	£7,000	£8,000	£8,000	£7,000	£6,000	£5,000	£5,000	£5,000	£6,000	£6,000	£75,000	£24,000

Expenditure

Rent & Rates - H C	£30,000	£2,500	£2,500	£2,500	£2,500	£2,500	£2,500	£2,500	£2,500	£2,500	£2,500	£2,500	£30,000
Insurance	£1,260	£105	£105	£105	£105	£105	£105	£105	£105	£105	£105	£105	£1,260
Telphone / Broadba	£811	£68	£68	£68	£68	£68	£68	£68	£68	£68	£68	£68	£811
Salary / HMRC	£15,141	£1,262	£1,262	£1,262	£1,262	£1,262	£1,262	£1,262	£1,262	£1,262	£1,262	£1,262	£15,141
Stationery	£324	£27	£27	£27	£27	£27	£27	£27	£27	£27	£27	£27	£324
Advertising Promoti	£3,245	£270	£270	£270	£270	£270	£270	£270	£270	£270	£270	£270	£3,245
Bank chges	£216	£18	£18	£18	£18	£18	£18	£18	£18	£18	£18	£18	£216
Website	£270	£23	£23	£23	£23	£23	£23	£23	£23	£23	£23	£23	£270
BHP Monitoring	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Maintenance Gate	£1,298	£108	£108	£108	£108	£108	£108	£108	£108	£108	£108	£108	£1,298
Maintenance BPS	£1,082	£90	£90	£90	£90	£90	£90	£90	£90	£90	£90	£90	£1,082
NIE	£1,082	£90	£90	£90	£90	£90	£90	£90	£90	£90	£90	£90	£1,082
Water Charges	£1,575	£131	£131	£131	£131	£131	£131	£131	£131	£131	£131	£131	£1,575
Misc	£1,082	£90	£90	£90	£90	£90	£90	£90	£90	£90	£90	£90	£1,082
Expand & Develop :	£5,000	£417	£417	£417	£417	£417	£417	£417	£417	£417	£417	£417	£5,000
Total B	£62,385	£5,199	£5,199	£5,199	£5,199	£5,199	£5,199	£5,199	£5,199	£5,199	£5,199	£5,199	£62,385

Monthly Working Capital

c = a-b	£12,615	£1,801	£3,602	£6,404	£9,205	£11,006	£11,807	£11,609	£11,410	£11,211	£11,012	£11,814	£12,615
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Cum. Working capital

d	£12,615												
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