



2017 projected cashflow

	January	February	March	April	May	June	July	August	September	October			November			December		
	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Actual	Var	Plan	Actual	Var	Plan	Actual	Var
Starting Cash Balances																		
Admin & Sinking Fund Cash Balance	171	194	108	233	236	144	277	287	201	328	396	67	345	383	38	95	261	166
Lift Fund Cash Balance	385	385	385	385	385	385	385	385	385	385	385	-	385	385	-	385	385	-
Starting Cash Balance	556	579	493	618	621	529	662	672	586	713	781	67	730	768	38	480	646	166
Income																		
Levies	109		219	109		219	109		219	109	(109)		110	110		219	(219)	
Rent			6			6			6		1	1				6	(6)	
Interest/ other - swipes											1			7	7	11		
Insurance Claims											12							
Legal recovery cost - Goodwin											56	56						
Total Income	109	-	225	109	-	225	109	-	225	109	70	(52)	-	117	117	236	-	(225)
Expenses																		
Admin Fund																		
Admin expenditure (excl. Insurance)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(67)	8	(75)	(83)	(8)	(75)		75
Insurance													(95)	(84)	11			-
Admin expenditure (incl. Insurance)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(67)	8	(170)	(167)	3	(75)	-	75
Capital Works Fund																		
Maintenance	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(9)	2	(11)	(10)	1	(11)		
Legal			(5)		(5)		(5)		(5)				(5)		5			
Water tanks			(9)															
TV antenna				(20)														
Concierge mess					(1)	(6)												
Roof membrane													(64)	(62)	2			
Electrical Consultant																		
Child-proof windows							(8)									(27)		27
Carpark louvres									(7)	(7)	(7)					(30)		30
Firestair lighting																(15)		15
Pool boilers																		
Capital Works Expenditure	(11)	(11)	(25)	(31)	(17)	(17)	(24)	(11)	(23)	(18)	(16)	2	(80)	(72)	8	(83)	-	83
2016 late accruals																		
Total expenditure	(86)	(86)	(100)	(106)	(92)	(92)	(99)	(86)	(98)	(93)	(83)	10	(250)	(239)	11	(158)	-	158
Net Income	23	(86)	125	3	(92)	133	10	(86)	127	16	(13)	(29)	(250)	(122)	128	78	-	(78)
Allocation from Net Income to Lift Fund																(86)		86
Change in Admin & Sinking Fund Cash Balance	23	(86)	125	3	(92)	133	10	(86)	127	16	(13)	(29)	(250)	(122)	128	(8)	-	8
Finishing Cash Balances																		
Admin & Sinking Fund Closing Cash Balance	194	108	233	236	144	277	287	201	328	345	383	38	95	261	166	87	261	174
Lift Fund Closing Cash Balance	385	385	385	385	385	385	385	385	385	385	385	-	385	385	-	471	385	(86)
Closing Cash Balance	579	493	618	621	529	662	672	586	713	730	768	38	480	646	166	557	646	88

Cumulative variation in total expenditure (Actual - Plan)

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