

Consolidated Cash Flow Forecast

For the Period: Jan - Jun 2024

Category	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Inflows							
Operating Revenue	25,000	28,000	30,500	32,000	31,500	33,000	180,000
Other Income	2,000	1,500	1,800	2,100	1,600	1,900	10,900
Cash Outflows							
Staff Costs	10,000	10,500	11,000	11,200	11,300	11,500	65,500
Operating Expenses	5,000	5,200	5,400	5,500	5,600	5,800	32,500
Capital Expenditures	3,000	0	2,500	0	0	2,000	7,500
Tax Payments	0	2,200	0	2,400	0	2,300	6,900
Debt Repayments	1,800	1,800	1,800	1,800	1,800	1,800	10,800
Net Cash Flow							
Total Inflows	27,000	29,500	32,300	34,100	33,100	34,900	190,900
Total Outflows	19,800	19,700	20,700	20,900	18,700	23,400	123,200
Net Movement	7,200	9,800	11,600	13,200	14,400	11,500	67,700
Opening Cash Balance	20,000	27,200	37,000	48,600	61,800	76,200	-
Closing Cash Balance	27,200	37,000	48,600	61,800	76,200	87,700	-

Important Notes:

- This forecast is based on expected cash inflows and outflows as per available information.
- Actual results may differ due to unforeseen events or timing differences.
- Regular updates to the forecast are recommended for effective cash management.
- The template does not include non-cash items (e.g., depreciation, accruals).
- Consolidation assumes all subsidiary entities' cash flows are included where relevant.