

Baseline Option

CASH FLOWS: BASELINE OPTION						
Optional description	Project Year					Totals
	1	2	3	4	5	years 1-5
<b>Costs (excluding interest payments)</b>						
Land	0	0	0	0	0	
Buildings	0	0	0	0	0	
Refurbishment	0	0	0	0	0	
Equipment /Machinery	0	0	0	0	0	
Rent/Rates	0	0	0	0	0	
Salaries/drawings	0	0	0	0	0	
Other costs	0	0	0	0	0	
<b>(A) Total Costs</b>	0	0	0	0	0	0
<b>(B) Total receipts/income (excluding grants)</b> If appropriate, include income from fundraising, annual subscriptions etc.	0	0	0	0	0	0
<b>(C) Net cash flow - before grants and interest payments</b>	0	0	0	0	0	0
Interest Payments*	0	0	0	0	0	
<b>(D) Net cash flow before grants, after deduction of interest payments</b>	0	0	0	0	0	0
Value of any existing ongoing revenue grants expected over the period (ie ongoing revenue grant approved prior to this application for funding)	0	0	0	0	0	
<b>(E) Net cash flow after existing ongoing revenue grants and interest payments</b>	0	0	0	0	0	
<b>Total grants requested on this proforma</b> (ie. from all sources of public money =sum i to iv below). <i>This section is usually not relevant for the baseline option.</i>	0	0	0	0	0	0
(i) capital grant requested to support buildings expenditure	0	0	0	0	0	
(ii) capital grant requested to support refurbishment expenditure	0	0	0	0	0	
(iii) capital grant requested to support equipment/machinery expenditure	0	0	0	0	0	
(iv) Recurrent/revenue grant requested (i.e. non-capital grants - usually for marketing/training)**	0	0	0	0	0	

Baseline Option

<b>(F) Net cash flow after grants and interest payments</b>	0	0	0	0	0	0							
Other funds (eg promoter's contribution or bank loan to cover capital expenditure on buildings, refurbishment & equipment/machinery etc.)	0	0	0	0	0	0							
<b>(G) Net cash flow after grants, interest payments and other funds</b>	0	0	0	0	0	0							
<b>(H) Cumulated net cash flow after grants, interest payments and other funds</b>	0	0	0	0	0	0							
Repayment of loan	0	0	0	0	0	0							
<b>(I) Cumulated net cash flow after loan repayment</b>	0	0	0	0	0	0							
<p>* Interest on loan and overdraft  ** Recurrent/revenue grant requested – normally refers to a grant for marketing/promotion and/or training costs.  *** Capital grants are grants requested to support building, refurbishment and equipment/machinery expenditure.</p>													

Option 1

<b>CASH FLOWS: OPTION 1</b>						
<b>Optional description</b>						
	<b>Project Year</b>					<b>Totals</b>
<b>Costs (excluding interest payments)</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>years 1-5</b>
Land	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Refurbishment	0	0	0	0	0	0
Equipment/Machinery	0	0	0	0	0	0
Rent/Rates	0	0	0	0	0	0
recurring costs annually	0	0	0	0	0	0
EV supply and install	0	0	0	0	0	0
<b>(A) Total Costs</b>	0	0	0	0	0	<b>0</b>
<b>(B) Total receipts/income (excluding grants)</b> If appropriate, include income from fundraising, annual subscriptions etc.	0	0	0	0	0	<b>0</b>
<b>(C) Net cash flow - before grants and interest payments</b>	0	0	0	0	0	<b>0</b>
Interest Payments*	0	0	0	0	0	
<b>(D) Net cash flow before grants, after deduction of interest payments</b>	0	0	0	0	0	<b>0</b>
Value of any existing ongoing revenue grants expected over the period (i.e. ongoing revenue grant approved prior to this application for funding)	0	0	0	0	0	
<b>(E) Net cash flow after existing ongoing revenue grants and interest payments</b>	0	0	0	0	0	
<b>Total grants requested on this proforma</b> (i.e.. from all sources of public money =sum of i to iv below):	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
(i) capital grant requested to support buildings expenditure	0	0	0	0	0	
(ii) capital grant requested to support refurbishment expenditure	0	0	0	0	0	
(iii) capital grant requested to support equipment/machinery expenditure	0	0	0	0	0	
(iv) Recurrent/revenue grants requested (i.e. non-capital grants - usually for marketing/training)**	0	0	0	0	0	

Option 1

<b>(F) Net cash flow after grants and interest payments</b>	0	0	0	0	0	0							
Other funds GF HRA or Other	0	0	0	0	0	0							
<b>(G) Net cash flow after grants, interest payments and other funds</b>	0	0	0	0	0	0							
<b>(H) Cumulated net cash flow after grants, interest payments and other funds</b>	0	0	0	0	0	0							
Repayment of loan	0	0	0	0	0	0							
<b>(I) Cumulated net cash flow after loan repayment</b>	0	0	0	0	0	0							

\* Interest on loan and overdraft  
 \*\* Recurrent/revenue grant requested – normally refers to a grant for marketing/promotion and/or training costs.  
 \*\*\* Capital grants are grants requested to support building, refurbishment and equipment/machinery expenditure.

## Option 1

<b>CASH FLOWS: OPTION 2</b>						
<b>Optional description</b>						
	<b>Project Year</b>					<b>Totals</b>
<b>Costs (excluding interest payments)</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>years 1-5</b>
Land	0	0	0	0	0	0
Buildings	0	0	0	0	0	0
Refurbishment	0	0	0	0	0	0
Equipment/Machinery	0	0	0	0	0	0
Rent/Rates	0	0	0	0	0	0
Salaries/drawings	0	0	0	0	0	0
Other costs	0	0	0	0	0	0
<b>(A) Total Costs</b>	0	0	0	0	0	0
<b>(B) Total receipts/income (excluding grants)</b> If appropriate, include income from fundraising, annual subscriptions etc.	0	0	0	0	0	0
<b>(C) Net cash flow - before grants and interest payments</b>	0	0	0	0	0	0
Interest Payments*	0	0	0	0	0	0
<b>(D) Net cash flow before grants, after deduction of interest payments</b>	0	0	0	0	0	0
Value of any existing ongoing revenue grants expected over the period (ie ongoing revenue grant approved prior to this application for funding)	0	0	0	0	0	0
<b>(E) Net cash flow after existing ongoing revenue grants and interest payments</b>	0	0	0	0	0	0
<b>Total grants requested on this proforma</b> (ie. from all sources of public money = sum of i to iv below):	0	0	0	0	0	0
(i) capital grant requested to support buildings expenditure	0	0	0	0	0	0
(ii) capital grant requested to support refurbishment expenditure	0	0	0	0	0	0
(iii) capital grant requested to support equipment/machinery expenditure	0	0	0	0	0	0
(iv) Recurrent/revenue grants requested (i.e. non-capital grants - usually for marketing/training)**	0	0	0	0	0	0

Option 1

<b>(F) Net cash flow after grants and interest payments</b>	0	0	0	0	0	0							
Other funds (eg promoter's contribution or bank loan to cover capital expenditure on buildings, refurbishment & equipment/machinery etc.)	0	0	0	0	0	0							
<b>(G) Net cash flow after grants, interest payments and other funds</b>	0	0	0	0	0	0							
<b>(H) Cumulated net cash flow after grants, interest payments and other funds</b>	0	0	0	0	0	0							
Repayment of loan	0	0	0	0	0	0							
<b>(I) Cumulated net cash flow after loan repayment</b>	0	0	0	0	0	0							

\* Interest on loan and overdraft  
 \*\* Recurrent/revenue grant requested – normally refers to a grant for marketing/promotion and/or training costs.  
 \*\*\* Capital grants are grants requested to support building, refurbishment and equipment/machinery expenditure.

Profit and Loss

<b>PROFIT &amp; LOSS ESTIMATE FOR THE PREFERRED OPTION</b>			
			Default
Which option is the preferred option?	1		Lifespans
Insert average lifespan of buildings to be grant aided	0	years	25
Insert average lifespan of refurbishment to be grant aided	25	years	25
Insert average lifespan of equipment/machinery to be grant aided	5	years	5
	<b>Project Year</b>		
<b>Profit and Loss Account</b>	<b>1</b>	<b>2</b>	<b>3</b>
<b>Receipts/Income (excluding funding for capital)</b>			
Sales income	0	0	0
Other trading income	0	0	0
- Projected annual fundraising income	0	0	0
-	0	0	0
-	0	0	0
- Value of any existing ongoing revenue grants expected over the period (i.e. ongoing revenue grants approved prior to this application for funding)	0	0	0
<b>(A) Total Receipts/Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Costs (excluding capital expenditure)</b>			
recurring costs annually	0	0	0
EV supply and install	0	0	0
Specialist consultancy for Kirk and Vernacular Self Catering	0	0	0
Marketing/Promotion	0	0	0
Training Costs	0	0	0
Stationery	0	0	0
Telephone/Fax	0	0	0
Heat, Light & Electricity/Water	0	0	0
Motor expenses	0	0	0
Accountancy	0	0	0
Repairs/Maintenance Costs	0	0	0
Insurance	0	0	0
Sundries	0	0	0
Haulage & Packaging	0	0	0
Interest payments*	0	0	0
Other costs - give details...	0	0	0

Profit and Loss

Depreciation of existing capital items (applies to existing businesses)	0	0	0
Depreciation of new capital items (before capital grant**)	0	0	0
<b>(B) Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(C) Net Profit / Loss - Before Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>
Depreciation of new capital items (after capital grant**)	0	0	0
<b>(D) Net Profit / Loss - After capital grant</b>	<b>0</b>	<b>0</b>	<b>0</b>
Recurrent/Revenue grant(s) requested***	0	0	0
<b>(E) Net Profit/Loss - After Recurrent/Revenue Grant(s)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<p>* Interest on loan and overdraft</p> <p>** Capital grant is defined as the level of grant requested to support building, refurbishment and equipment/machinery expenditure.</p> <p>*** Recurrent/revenue grant requested – normally refers to a grant to support marketing/promotion and/or training costs.</p>			



## Sensitivities

<b>Preferred Option (number 1 or 2)</b>	1			
<b>Profit and Loss Sensitivities for the Preferred Option</b>				
<b>For the preferred option only - What is the effect on profits (including grant) of:</b>				
	<b>Project Year</b>			
	<b>1</b>	<b>2</b>	<b>3</b>	
<b>10% increase in costs</b>	0	0	0	
<b>30% increase in costs</b>	0	0	0	
<b>10% reduction in receipts/income*</b>	0	0	0	
<b>30% reduction in receipts/income*</b>	0	0	0	
* does not apply a reduction to revenue grant income (either existing or requested revenue grants)				
<b>Cash flow Sensitivities for the Preferred Option</b>				
<b>For the preferred option only - What is the effect on net cash flow (including grant) of:</b>				
	<b>Project Year</b>			
	<b>1</b>	<b>2</b>	<b>3</b>	
<b>10% increase in costs</b>	0	0	0	
<b>30% increase in costs</b>	0	0	0	
<b>10% reduction in receipts/income*</b>	0	0	0	
<b>30% reduction in receipts/income*</b>	0	0	0	
* does not apply a reduction to revenue grant income (either existing or requested revenue grants)				