

Table 1: CRPL Updated 5 YEAR CASH FLOW 2021 – 2026

	2021 - 22	2022 - 23	2023 - 24	2024-25	2025-26
<b>INCOME</b>					
Rental Income (includes arrears)	£950,000	£980,000	£1,010,000	£1,040,000	£1,071,200
Backdated Arrears	£20,000	£100,000	£100,000	£0	£0
Rental Income 17-18 Catford Broadway		£20,000	£40,000	£66,000	£66,000
Other Income	£10,000	£15,000	£15,000	£15,000	£15,000
Loan drawdown		£300,000	£400,000	£400,000	£400,000
VAT	£13,593	£0	£0	£0	£0
<b>Total Income</b>	<b>£993,593</b>	<b>£1,415,000</b>	<b>£1,565,000</b>	<b>£1,521,000</b>	<b>£1,552,200</b>
<b>EXPENDITURE</b>					
Non-recoverable/ Unrecovered service charge	£150,000	£150,000	£100,000	£100,000	£100,000
Non-recoverable repairs	£40,000	£50,000	£60,000	£70,000	£70,000
Catford Centre Improvements	£0	£50,000	£50,000	£50,000	£50,000
17/18 Catford Broadway Works	£174,715	£0	£0	£0	£0
Capital works – Brookdale Club works and Catford Centre canopy replacement works	£50,000	£200,000	£0	£0	£0
Capital works – 32 Winslade and other roof works	£50,000	£200,000	£0	£0	£0
9 Winslade Way – surrender of lease from Dransfield Properties	-	£70,000	£0	£0	£0
Vacant residential units – redecoration, repairs and maintenance	£5,000	£5,000	£5,000	£5,000	£5,000
CRPL Payments	£119,000	£200,000	£200,000	£200,000	£200,000
Insurance	£74,247	£79,000	£79,000	£79,000	£79,000
LBL Staff Recharges	£75,000	£100,000	£100,000	£100,000	£100,000
VAT	£60,000	£150,000	£150,000	£150,000	£150,000
Main Loan Repayment	£0	£0	£709,424	£730,924	£752,424
<b>Total Expenditure</b>	<b>£797,962</b>	<b>£1,254,000</b>	<b>£1,453,424</b>	<b>£1,484,924</b>	<b>£1,506,424</b>
Net Income/Expenditure	£195,631	£161,000	£111,576	£36,076	£45,776
Cash Available/brought forward	£85,000	£280,631	£441,631	£553,207	£589,283
<b>Cash Balance</b>	<b>£195,631</b>	<b>£161,000</b>	<b>£111,576</b>	<b>£36,076</b>	<b>£45,776</b>