

Cattle Market Makers Project
Forecast Cashflow

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	Totals		
ERDF									
INCOME									
CLLD Grant - capital	30,544	180,000	0	0	0	0	210,544		
CLLD Grant - revenue	7,474	66,126	46,597	0	0	0	120,197		
CC Match Funding	272,766	0	30,307	0	0	0	303,073		
LTC Match Funding	1,000	0	0	0	0	0	1,000		
Workshop rental income [1]	0	2,800	4,800	4,800	4,800	4,800	22,000		
Utility charges to tenants [2]	0	1,568	2,688	2,688	2,688	2,688	12,320		
Sessional Income [3]	0	540	2,160	3,456	5,184	5,184	16,524		
Sub-totals	311,784	251,034	86,552	10,944	12,672	12,672	685,658		
EXPENDITURE									
Capital	227,875	240,000	0	0	0	0	467,875		
Revenue									
Staff - new jobs created	7,486	22,459	16,844	0	0	0	46,789		
Staff - LTC staff time charged to project	4,932	7,890	6,904	0	0	0	19,726		
15% Overheads	1,863	4,552	3,562	0	0	0	9,977		
Equipment & Fittings	25,975	11,172	3,510	0	0	0	40,657		
New start up establishment	2,643	6,687	0	0	0	0	9,330		
Marketing	1,220	3,980	2,760	0	0	0	7,960		
Business Support	0	12,500	8,000	0	0	0	20,500		
Evaluation	4,000	2,000	6,000	0	0	0	12,000		
							0		
Insurance	0	1,000	1,000	1,000	1,000	1,000	5,000		
Utilities (water/electricity)	0	3,710	3,960	3,960	3,960	3,960	19,550		
Fibre and telephone	0	50	600	600	600	600	2,450		
Management and fees (LTC staff)	0	0	0	650	650	650	1,950		
Cleaning and maintenance	0	0	0	6,000	6,000	6,000	18,000		
Sub-totals	275,994	316,000	53,140	12,210	12,210	12,210	681,764		

