

**Cash Flow Forecast**

	SEVEN MONTHS TO 31ST OCTOBER 2021			FULL YEAR 2021/22			
	Forecast Per Service Plan	Actual	Variance	Forecast Per Service Plan	Out-turn Forecast	Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Benefits Outflows</b>							
Benefits							
	Pensions	(95,500)	(95,795)	(295)	(163,714)	(164,221)	(507)
	Lump sums	(13,062)	(12,839)	223	(22,392)	(22,009)	383
<b>Total Benefits Outflows</b>		<b>(108,562)</b>	<b>(108,634)</b>	<b>(72)</b>	<b>(186,106)</b>	<b>(186,230)</b>	<b>(124)</b>
<b>Inflows</b>							
Deficit recovery		2,309	2,977	668	3,958	5,103	1,145
Deficit recovery - paid in advance		7,553	7,344	(209)	7,553	7,344	(209)
Future service Contributions		63,066	66,499	3,433	108,113	113,999	5,886
Future service Contributions - paid in advance		49,487	49,489	2	49,487	49,489	2
<b>Total Contributions</b>		<b>122,415</b>	<b>126,309</b>	<b>3,894</b>	<b>169,111</b>	<b>175,935</b>	<b>6,824</b>
Net Cash Flow (excluding Administration & Investment costs)		<b>13,853</b>	<b>17,676</b>	<b>3,823</b>	<b>(16,995)</b>	<b>(10,294)</b>	<b>6,701</b>
Investment Income received as cash			5	5		9	9
Net Transfers In & Out (budgetted as zero)		0	(426)	(426)	0	(731)	(731)
Administration costs		(5,739)	(5,490)	249	(9,838)	(9,411)	427
<b>Net Cash Flow/(Out-Flow)</b>		<b>8,114</b>	<b>11,765</b>	<b>3,651</b>	<b>(26,833)</b>	<b>(20,427)</b>	<b>6,406</b>