



Buxton Markets CIC cashflow projection - Baseline model - Financial years

Financial year vending 30 Sept	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
Costs							
Equipment (Stalls, trailer, office equipments)	12,100	4,800	7,200	£ -	£ -	£ -	24,100
Marketing/Advertising	4,700	3,600	3,600	3,600	3,600	1,800	20,900
Salaries	24,022	40,065	46,571	47,336	47,336	22,903	228,233
Operational costs	6,920	14,860	16,180	16,720	16,720	8,360	79,760
Business Rates	250	500	500	500	500	250	2,500
Admin (Insurance etc)	2,500	3,000	3,000	3,000	3,000	2,000	16,500
Total cost	50,492	66,825	77,051	71,156	71,156	35,313	371,993
Income							
Stall fees	24,863	67,958	96,135	99,450	99,450	46,410	434,265
Incentives / discounts (£)	-£ 2,321	-£ 2,818	-£ 4,310	-£ 2,321	-£ 2,321	-£ 2,321	-£ 16,409
Net income	22,542	65,140	91,826	97,130	97,130	44,090	417,856
Estimated Surplus							
Operating surplus	-£ 15,850	3,115	21,975	25,973	25,973	8,777	69,963
Capital expenditure	12,100	4,800	7,200	£ -	£ -	£ -	24,100
Surplus (Operating surplus - capital expenditure)	-£ 27,950	-£ 1,685	14,775	25,973	25,973	8,777	45,863
Funding							
Grants	17,500	£ -	£ -	£ -	£ -	£ -	17,500
Membership subscription	5,000	£ -	£ -	£ -	£ -	£ -	5,000
Members' loan	12,500	£ -	£ -	£ -	£ -	-£ 12,500	£ -
Total funding received	35,000	£ -	£ -	£ -	£ -	-£ 12,500	22,500
Pre-tax Cashflow							
Cashflow in year	7,050	-£ 1,685	14,775	25,973	25,973	-£ 3,723	68,363
Interest	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Draw prize	-£ 200	-£ 400	-£ 400	-£ 400	-£ 400	-£ 200	-£ 2,000
Cummulative cashflow	7,050	4,965	19,340	44,913	70,486	66,363	66,363
Corporation							
Corporation tax calculated	-£ 5,590	-£ 337	2,955	5,195	5,195	1,755	9,173
Corporation tax payable	£ -	£ -	£ -	2,223	5,195	1,755	9,173
Surplus distribution							
Cummulative surplus after tax	-£ 27,950	-£ 29,635	-£ 14,860	8,890	81,172	70,270	
HPBC surplus share payment	£ -	£ -	£ -	4,445	10,389	3,511	18,345
Community Investment	£ -	£ -	£ -	4,001	9,350	3,160	16,511
Total profit distribution	£ -	£ -	£ -	8,446	19,740	6,670	34,856
Post tax & distribution cashflow							
Cummulative cashflow	7,050	4,965	19,340	34,245	34,883	22,335	