

**Fig. 4    Cash flow forecast for the nursery –  
First three months**

	<b>MONTH 1</b>	<b>MONTH 2</b>	<b>MONTH 3</b>
<b>Balance brought forward</b>	<b>0</b>	<b>(4,000)</b>	<b>2,000</b>
<b>INCOME</b>			
<b>Revenue from fees</b>	<b>30,000</b>	<b>40,000</b>	<b>44,000</b>
<b>Total Income + Balance brought forward</b>	<b>30,000</b>	<b>36,000</b>	<b>46,000</b>
<b>EXPENDITURE</b>			
<b>Wages</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
<b>Insurance</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
<b>Other expenses</b>	<b>8,000</b>	<b>A</b>	<b>12,000</b>
<b>Total Expenditure</b>	<b>34,000</b>	<b>34,000</b>	<b>36,000</b>
<b>Balance carried forward</b>	<b>(4,000)</b>	<b>2,000</b>	<b>B</b>

