

Pension Fund Current Account Cashflow Actuals and Forecast for period Jan - Mar-22

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	F'cast	F'cast
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	Annual	Monthly
	Actual	Actual	Actual	F'cast	F'cast	F'cast	F'cast	F'cast	F'cast	F'cast	F'cast	F'cast	Total	Total
Balance b/f	14,881	13,929	23,797	2,841	4,411	5,382	4,452	3,023	3,093	2,164	734	2,105	£000s	£000s
Contributions	2,599	2,556	2,633	5,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	34,188	2,849
Pensions	(3,000)	(2,867)	(2,921)	(2,930)	(2,930)	(2,930)	(2,930)	(2,930)	(2,930)	(2,930)	(2,930)	(2,930)	(35,154)	(2,930)
Lump Sums	(795)	(223)	(340)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(6,758)	(563)
Net TVs in/(out)	527	1,525	(308)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(956)	(80)
Net Expenses/other transactions	(283)	5,745	(436)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	3,225	269
Net Cash Surplus/(Deficit)	(952)	6,736	(1,372)	1,570	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(1,430)	(5,455)	(455)
Distributions		3,132	416		2,000	500		1,500	500		800	500	9,349	779
Net Cash Surplus/(Deficit) including investment income	(952)	9,868	(956)	1,570	570	(930)	(1,430)	70	(930)	(1,430)	(630)	(930)	3,894	325
Transfers (to)/from Custody Cash			(20,000)		400						2,000		(17,600)	(2,514)
Balance c/f	13,929	23,797	2,841	4,411	5,382	4,452	3,023	3,093	2,164	734	2,105	1,175	67,107	(2,190)

Current account cashflow actuals compared to forecast in Jan - Mar-22

	Jan-22		Feb-22		Mar-22		Jan - Mar-22
	Forecast	Actual	Forecast	Actual	Forecast	Actual	Variance
	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Contributions	2,600	2,599	2,600	2,556	2,600	2,633	(12)
Pensions	(2,833)	(3,000)	(2,833)	(2,867)	(2,833)	(2,921)	(290)
Lump Sums	(600)	(795)	(600)	(223)	(600)	(340)	442
Net TVs in/(out)	(300)	527	(300)	1,525	(300)	(308)	2,644
Expenses/other transactions	(200)	(283)	(200)	5,745	(200)	(436)	5,625
Distributions			800	3,132	500	416	2,249
Transfers (to)/from Custody Cash	2,000					(20,000)	(22,000)
Total	667	(952)	(533)	9,868	(833)	(20,956)	(11,341)

Notes on variances

- transfers in and out and lump sums are difficult to forecast given their unpredictable nature.
- transfers to custody cash were made in anticipation of a capital call being made from Alpha Real Capital.
- other transactions captures an equalisation payment from Man Group.

Pension Fund Custody Invested Cashflow Actuals and Forecast for period Jan - Mar-22

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	F'cast	F'cast
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	Annual	Monthly
	Actual	Actual	Actual	F'cast	F'cast	F'cast	F'cast	F'cast	F'cast	F'cast	F'cast	F'cast	Total	Total
Balance b/f	309	603	16,603	32,093	32,093	34,193	33,993	35,993	37,993	40,793	40,793	40,793	£000s	£000s
Sale of Assets	32,000	16,000				1,000	60,000	2,000	2,000		2,000	2,000	117,000	13,000
Purchase of Assets	(32,000)		(4,512)		(1,500)	(1,200)	(60,000)		(1,200)				(100,412)	(14,345)
Net Capital Cashflows		16,000	(4,512)		(1,500)	(200)		2,000	800		2,000	2,000	16,588	1,382
Distributions	294						2,000		2,000			1,000	5,294	441
Interest			2										2	1
Management Expenses														
Foreign Exchange Gains/Losses														
Class Actions														
Net Revenue Cashflows	294		2				2,000		2,000			1,000	5,296	441
Net Cash Surplus/(Deficit) excluding withdrawals	294	16,000	(4,510)		(1,500)	(200)	2,000	2,000	2,800		2,000	3,000	21,884	1,824
Contributions to Custody Cash			20,000		4,000									
Withdrawals from Custody Cash					(400)						(2,000)		(2,400)	(200)
Balance c/f	603	16,603	32,093	32,093	34,193	33,993	35,993	37,993	40,793	40,793	40,793	43,793	19,484	1,624