

**Project Mercury - short term cash flow forecast**  
**£000's**

	<i>Actual</i> we 06.09.19 W35/2019	<i>Forecast</i> we 13.09.19 W36/2019	<i>Forecast</i> we 20.09.19 W37/2019	<i>Forecast</i> we 27.09.19 W38/2019	<i>Forecast</i> we 04.10.19 W39/2019
Trading inflows	240,938	283,625	327,460	212,369	232,612
Trading outflows	(158,644)	(233,515)	(246,620)	(140,964)	(632,611)
Other movement	(31,017)	(20,206)	(17,286)	(64,264)	(86,100)
<b>Total net cash flow</b>	<b>51,276</b>	<b>29,904</b>	<b>63,553</b>	<b>7,142</b>	<b>(486,098)</b>
Closing cash balance	278,422	308,325	371,879	379,021	(107,078)
Restricted cash	(152,441)	(161,551)	(164,298)	(146,162)	(147,225)
<b>Total Group liquidity headroom</b>	<b>125,980</b>	<b>146,775</b>	<b>207,581</b>	<b>232,858</b>	<b>(254,303)</b>