

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)
Total net cash flow	51,276	29,904	63,553	7,142	(486,098)
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)
Total Group liquidity headroom	125,980	146,775	207,581	232,858	(254,303)