

Projected

	Spring Term										Vacation				Summer Term										Remaining Payments		
WEEK	£1.00	£2.00	£3.00	£4.00	£5.00	£6.00	£7.00	£8.00	£9.00	£10.00	£1.00	£2.00	£3.00	£4.00	£1.00	£2.00	£3.00	£4.00	£5.00	£6.00	£7.00	£8.00	£9.00	£10.00			
Loan																											
Loan Payments In	£24,000.00														£30,000.00												
Interest Payments on Loan	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08	£175.08		
Labour																											
Uiam (Project Manager)	£0.00	£37.50	£62.50	£100.00	£125.00	£125.00	£150.00	£150.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£175.00	£150.00	£125.00	£125.00	£125.00	-	
Lauren (Lead Developer)	£0.00	£37.50	£62.50	£100.00	£87.50	£212.50	£175.00	£175.00	£175.00	£175.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£125.00	£125.00	£125.00	£87.50	-
Jon (QA & Documentation)	£0.00	£37.50	£62.50	£100.00	£87.50	£125.00	£150.00	£150.00	£175.00	£175.00	£162.50	£162.50	£162.50	£162.50	£175.00	£175.00	£175.00	£175.00	£175.00	£175.00	£175.00	£175.00	£150.00	£125.00	£125.00	£87.50	-
Jack (Testing & Integration)	£0.00	£37.50	£62.50	£100.00	£87.50	£100.00	£100.00	£100.00	£150.00	£150.00	£162.50	£162.50	£162.50	£162.50	£175.00	£212.50	£212.50	£212.50	£200.00	£200.00	£200.00	£150.00	£125.00	£125.00	£125.00	£87.50	-
James (GUI Developer)	£0.00	£37.50	£62.50	£112.50	£87.50	£100.00	£137.50	£160.00	£175.00	£175.00	£175.00	£175.00	£175.00	£175.00	£200.00	£200.00	£200.00	£200.00	£225.00	£225.00	£225.00	£150.00	£125.00	£125.00	£125.00	£87.50	-
Ollie (Marketing Manager)	£0.00	£37.50	£37.50	£100.00	£75.00	£150.00	£150.00	£150.00	£150.00	£175.00	£175.00	£175.00	£175.00	£175.00	£187.50	£187.50	£187.50	£187.50	£187.50	£187.50	£187.50	£187.50	£187.50	£175.00	£175.00	£175.00	-
Tom (Financial Manager)	£0.00	£37.50	£62.50	£100.00	£125.00	£150.00	£175.00	£175.00	£175.00	£175.00	£162.50	£162.50	£162.50	£162.50	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£150.00	£125.00	£125.00	£125.00	£87.50	-	
Total	-	£262.50	£412.50	£712.50	£675.00	£962.50	£1,037.50	£1,062.50	£1,200.00	£1,275.00	£1,225.00	£1,225.00	£1,225.00	£1,225.00	£1,312.50	£1,375.00	£1,375.00	£1,375.00	£1,375.00	£1,387.50	£1,387.50	£1,187.50	£987.50	£925.00	£937.50	-	-
Labour Payments	-	£262.50	£412.50	£712.50	£675.00	£962.50	£1,037.50	£1,062.50	£1,200.00	£1,275.00	£1,225.00	£1,225.00	£1,225.00	£1,225.00	£1,312.50	£1,375.00	£1,375.00	£1,375.00	£1,375.00	£1,387.50	£1,387.50	£1,187.50	£987.50	£925.00	£937.50	-	£737.50
Rent	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	£632.69	-	-
Rent Payments	-	-	-	£2,530.76	-	-	£1,898.07	-	-	£1,898.07	-	-	-	-	-	-	£5,061.52	-	-	£1,898.07	-	-	-	£1,898.07	-	-	-
IT Infrastructure	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	-	-
IT Infrastructure Payments	-	-	-	-	£600.00	-	-	-	-	£400.00	-	-	-	-	-	-	-	-	-	£1,000.00	-	-	-	£400.00	-	-	-
Utilities	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	-	-
Utilities Payments	-	-	-	-	£300.00	-	-	-	-	£200.00	-	-	-	-	-	-	-	-	-	£500.00	-	-	-	£200.00	-	-	-
Module Payments Out	-	-	-	-	-	-	-	£500.00	-	-	-	-	-	-	£1,000.00	£500.00	-	-	-	-	-	-	-	-	-	-	-
Module Payments In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	£400.00	-	-
Payments Due	£175.08	£175.08	£437.58	£3,118.34	£887.58	£1,750.08	£3,035.65	£1,712.58	£1,237.58	£3,873.15	£1,450.08	£1,400.08	£1,400.08	£1,400.08	£2,800.08	£2,387.58	£1,887.58	£7,011.60	£1,950.08	£2,562.58	£3,860.65	£1,762.58	£1,562.58	£3,998.15	£737.50	-	-
Open	£24,000.00	£23,824.92	£23,649.84	£23,212.26	£20,093.92	£19,206.34	£17,456.26	£14,420.61	£12,708.03	£11,470.45	£7,597.30	£6,147.22	£4,747.14	£3,347.06	£3,194.98	£29,146.90	£26,759.32	£24,871.74	£17,860.14	£15,910.06	£13,347.48	£9,486.83	£7,724.25	£6,161.67	£2,163.52	£1,426.02	-
Close	£23,824.92	£23,649.84	£23,212.26	£20,093.92	£19,206.34	£17,456.26	£14,420.61	£12,708.03	£11,470.45	£7,597.30	£6,147.22	£4,747.14	£3,347.06	£1,946.98	-	-	-	-	-	-	-	-	-	-	-	-	-

Actual

[illegible]