

# Cash Flow Forecast

## 1. YOUR DETAILS

Applicant 1		Applicant 2	
Title:	Surname:	Title:	Surname:
Forenames:		Forenames:	
Address:		Address:	
Postcode:		Postcode:	

## 2. CASH FLOW

Income	Previous 12 months	Next 12 months
Rental income	£	£
Other income	£	£
Total income	£	£
Expenditure	Previous 12 months	Next 12 months
Initial purchase cost – for any property purchased in the last 12 months	£	£
Cash investment – for any property purchased in the last 12 months	£	£
Mortgage payments	£	£
Tax liability – any overdue liability	£	£
Advertising	£	£
Council tax/utility bills	£	£
Ground rent and service charge	£	£
Insurance	£	£
Improvements	£	£
Legal and professional fees	£	£
Letting agents fees	£	£
Maintenance & repairs	£	£
Other	£	£
Total expenditure	£	£
<b>Net Cash Flow (income – expenditure)</b>	<b>£</b>	<b>£</b>

### 3. DECLARATION

I/we confirm that the above details are true to the best of my/our knowledge.

Applicant 1	Applicant 2
Signature:	Signature:
Print name:	Print name:
Date:	Date:

**Your property may be repossessed if you do not keep up repayments on your mortgage.**