

**Development Cashflow Forecast**

Name														
Development														Date
Item	Day One	Month/Stage 1	Month/Stage 2	Month/Stage 3	Month/Stage 4	Month/Stage 5	Month/Stage 6	Month/Stage 7	Month/Stage 8	Month/Stage 9	Month/Stage 10	Month/Stage 11	Month/Stage 12	Total
<b>Development Costs</b>														
Purchase of land														0
Demolition / site clearance														0
Utilities														0
Groundworks														0
Brickwork														0
Scaffolding														0
Roofing														0
Windows														0
Internal Construction														0
Electric / Plumbing														0
Kitchen / Bathroom														0
Tiling & Decorating														0
Landscaping														0
Marketing														0
Solicitors														0
Professional fees														0
Road / Access / Driveway														0
Waste & Cleaning														0
Re-inspection fees														0
Contingency														0
<b>Sub-total (A)</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Applicant's Funding</b>														
Own funds														0
Sale of units														0
Other (specify)														0
<b>Sub-total (B)</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Stage Payment Requirement (A-B)</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cumulative loan b/fwd		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-total (C)</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estimated loan Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Cumulative loan c/fwd</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>SECURITY</b>														
Estimate of site value														
<b>Development LTV</b>														
Value of other security														
Outstanding finance on other security														
<b>Total LTV</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

## Hampshire Trust - Development Cashflow Forecast

Notes for completion

### General

Please ensure that the form is completed in the name of the applicant and is dated.

Please also ensure that the form and the accompanying certificate are signed

### Development Costs

Please itemise the development costs as per the breakdown, indicating in which month the costs will be incurred

These costs should be as per the fixed price contract if applicable or supported by builder's quotes

The re-inspection fees are payable on each drawdown and are typically £176.25 (£150+vat)

### Applicant's Funding

Please specify the timing and amount of your financial contribution to the project

### Stage Payment Required \* (calculation)

This is the figure required to fund the Development Costs (A) after the Applicant's Funding (B) has been made.

### Cumulative Loan b/wd (calculation)

This is the running balance of the loan taking into account the initial advance and the Stage Payments above

### Estimated Interest (calculation)

This is calculated on the Cumulative Loan at an interest rate of 9% per annum

### Estimate of site value

Please enter the estimated site value on acquisition at day one and on completion of the development

### Development LTV (calculation)

### Value of other security

Please enter the current market value of any other security charged to support this loan

### Outstanding finance on other security

Please enter the amount of any outstanding finance on the security above

### Total LTV (calculation)

\* - This forecast is based on monthly stage payments.

Should you require a different frequency of payment please amend accordingly.

**Hampshire Trust - Development Cashflow Forecast**

**Name** .....

**Development** .....

I certify that the Development Cashflow Forecast in the above name and dated  
has been completed by .....

and is a true reflection of the anticipated funding requirement for this project.

I understand that the development loan for this project, if agreed, will be advanced in accordance  
with the information contained within this Development Cashflow Forecast, subject to certificates  
issued by the Bank's valuer.

Signed ..... applicant / borrower

..... applicant / borrower

Date