

Cashflow forecasting

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Cashflowing in Pamwin Plus

- **Initial Cashflow**
 - Timetable /Project Timings
 - Manual new payments
 - Cashflow uploader
- **Posting Actuals**
 - Uploading balances or transactions
 - Auto Variations
 - Auto Reforecasting
- **Cashflow Management**
 - Update Timetable
 - Update Project Timings
 - Using delays

Scenarios

- **Appraisal**
- **Appraising with transaction posted**
- **When Approved**
- **Approved with transaction**



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Appraisal

Linked to milestone in the past – stays in the past.

Locked item in the past – stays in the past.

Updating units sales dates – use the radio button on props



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Navigation sidebar with icons for Home, Reports, and other system functions.

Account Name	Account Type	Balance	Interest Rate	Term	Start Date	End Date
Checking	Checking	1000.00	0.00%	0	2023-01-01	2023-12-31
Savings	Savings	5000.00	4.00%	0	2023-01-01	2023-12-31
Auto Loan	Auto Loan	15000.00	5.00%	60	2023-01-01	2023-12-31
Mortgage	Mortgage	200000.00	3.50%	360	2023-01-01	2023-12-31
Student Loan	Student Loan	10000.00	6.00%	60	2023-01-01	2023-12-31
IRA	IRA	25000.00	4.50%	0	2023-01-01	2023-12-31
401(k)	401(k)	30000.00	4.00%	0	2023-01-01	2023-12-31
Health Savings Account	Health Savings Account	5000.00	4.00%	0	2023-01-01	2023-12-31
529 Plan	529 Plan	10000.00	5.00%	0	2023-01-01	2023-12-31
Emergency Fund	Emergency Fund	20000.00	4.00%	0	2023-01-01	2023-12-31
College Fund	College Fund	15000.00	5.00%	0	2023-01-01	2023-12-31
Retirement Fund	Retirement Fund	40000.00	4.50%	0	2023-01-01	2023-12-31
Charitable Contribution	Charitable Contribution	5000.00	0.00%	0	2023-01-01	2023-12-31
Gift	Gift	10000.00	0.00%	0	2023-01-01	2023-12-31
Other	Other	5000.00	0.00%	0	2023-01-01	2023-12-31

Appraisal with Transactions

Linked to milestone in the past – rolls forward

Locked item in the past – deletes rolls forward

Parameter setting – determines to which date it rolls forward

Approval

File Transactions System Admin Windows Help

Calculate Factor Original

Capital Costs

Acquisition	as entered	00	£1,000,000
Variable Works	per square metre	00	
Non Variable Works	per square metre	£1,000	£8,000,000
Contractor Design Fee	as entered	0	00
Package Sum			£11,000,000
Works VAT		20	00
On Costs	actual	-	£2,000,000
Interest			£1,142,733
Total Capital Costs			£16,042,733

Capital Receipts

Grant	per unit	£70,000	£2,500,000
WCCP	per unit	00	00
EPF	as entered	00	00
Land Subsidy			00
Other Public Subsidy			00
Other Income 1			00
Other Income 2			00
Sales Amount			£2,500,000
Total Capital Receipts			£2,500,000
Finance Required before Cross Subsidy			£13,542,733
Cross Subsidy Income (Cost)			00
Finance Required after Cross Subsidy			£13,542,733

Use Cost Calculator

Timetable

Development Statistics

	Original
Cost as % value	00.00
Acquisition/amt	£100,000
Works/amt	£140,000
Total contract	£220,000
Acquisition/mt	£1,200
Works/mt	£2,000
Total contract	£4,000
Grant/amt	£30,000
Plot Transfer Sales %	40

Key Performance Indicators

Management

M3Master Plus
www.m3m.com

Print PDF

Properties

Accounts

Approved with no transactions

Any forecasts in the past are rolls forward to today's date/parameter date.

Any forecasts in future are resmoothed over remaining time



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Navigation sidebar with icons for Home, Recent, and other functions.

Table with columns: Name, Amount, Date, Status, etc.

Name	Amount	Date	Status
Account A	1000	2023-10-27	Active
Account B	2000	2023-10-28	Active
Account C	3000	2023-10-29	Active
Account D	4000	2023-10-30	Active
Account E	5000	2023-10-31	Active

Approved with Transactions

- Transactions in Ledger Screen
- Transactions now ticked as “paid”
- Future cashflows are reforecast and smoothed over remaining time

Approved with Transactions & Locked items

Locked in the past replaced with
actual payment

Locked in the future – stays as is

New Params – for one
forecast/locked item per month



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4.0.3.0

4.0.3.0

➤ Parameters for

- Stopping cashflow rolling forward to next month
- Ensuring only one item in the month
- Selecting the date of reforecasting

➤ Unapproved projects with transactions – budgets can still be editable in Accounts

Cashflow Tips

- **Use timetable dependencies (esp in 4)**
- **Project timings – profile by project method**
- **Create tasks that you need i.e. Planning, Riba 1-4, remove deferred**