

Name:

Application Ref:

Portfolio Landlords - Cashflow Forecast

Summary of all BTL properties in the portfolio

	Previous 12 months	12 month Forecast
Income		
Rental Income		
Capital Introduced		
Profit from Sale of Property		
Government Grants		
Other Income (itemise below)		
Total Income (A)		
Expenditure		
Initial Purchase Costs*		
Mortgage Payments		
Tax Liability		
Letting Agent Fees		
Legal & Professional Fees		
Insurance		
Maintenance, Repairs & Improvements		
Ground Rent & Service Charges		
Council Tax (if not paid by tenants)		
Utilities (if not paid by tenants)		
Advertising & Marketing		
Cleaning & Gardening		
Rent Voids & Arrears Allowance		
Licensing Fees		
Electricity & Gas Safety Certificates		
Other Costs (itemise below)		
Total Expenditure (B)		
Net Cash Flow (A-B)		

*Include if the property was purchased within the last 12 months or planned to be purchased in the next 12 months