

## Lesson Element

### Personal Cash Flow Forecast

#### **Instructions and answers for teachers**

*These instructions should accompany the OCR resource 'Personal Cash Flow Forecast' activity which supports OCR A Level Business.*

**A LEVEL BUSINESS**

Lesson Element

**Personal Cash Flow Forecast**

Have a go  
Using the table below, design your own cash flow forecast for the next 4 weeks.

	Week 1	Week 2	Week 3	Week 4
Balance brought forward				
<b>Income</b>				
Total income				
<b>Expenditure</b>				
Total expenditure				
Balance carried forward				

Explain why the balance brought forward for Week 2 is the same as the balance carried forward for Week 1.

Version 2



#### **The Activity:**

#### Personal Cash Flow Forecast Activity



*This activity offers an opportunity for English skills development.*



*This activity offers an opportunity for maths skills development.*

#### **ICT Opportunity:**

Use a spread sheet to create the cash flow forecast.



# A LEVEL BUSINESS

## Have a go

Using the table below, design your own cash flow forecast for the next 4 weeks.

	Week 1	Week 2	Week 3	Week 4
Balance brought forward				
<b>Income</b>				
Total income				
<b>Expenditure</b>				
Total expenditure				
Balance carried forward				

Explain why the balance brought forward for Week 2 is the same as the balance carried forward for Week 1.



# A LEVEL BUSINESS

## Think

Identify two common types of income for a business.

1

2

Identify four common types of expenditure for a business.

1

2

3

4

## Extension

Which of the types of expenditure that you have identified above stay the same most months and which are likely to change regularly?

Find out the name of a type of expenditure that *does not* change as output changes.

Find out the name of a type of expenditure that *does* change as output changes.



# A LEVEL *BUSINESS*

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