

Cashflow Forecast

All BTL properties	Previous 12 months	Current 12 months	Notes
Income – Rental			
Income – Sales Proceeds			
Other			
Total Income (A)			

Expenditure			
Initial Purchase Cost			
Mortgage Interest			
Tax Liability*			
Letting Agents Fees			
Legal & Professional Fees			
Insurance			
Maintenance & Repairs			
Improvements			
Ground Rent & Service Charge			
Council Tax			
Utility Bills			
Advertising & Marketing			
Cleaning			
Gardening			
Office Costs			
Travel			
Other			
Total Expenditure (B)			

Net Cash flow (A-B)			
---------------------	--	--	--

*If your tax liability is low, please provide an explanation below: