

Your Expenditure

Please complete the below to provide us with an accurate insight into your regular expenditure and your upcoming one-off expenses. This is important because your cashflow forecast will be made using these figures.

Name	
Date Completed	

Basic Expenses	Monthly	Yearly
Mortgage		
Rent		
Council Tax		
Gas		
Electricity		
Water		
Groceries		
Mobile phone		
Internet		
Medical expenses (eg. Dentist, healthcare)		
Ground rent / service charge		
Other – please specify		
Total Basic Expenditure		

Essential Expenses	Monthly	Yearly
TV		
Gifts		
Home insurance		
Life insurance		
Income protection		
Critical illness cover		
Childcare		
Credit Card		
Personal loans		
Subscriptions (eg. Amazon, Netflix)		
Travel (eg. Petrol, public transport)		
Motoring costs (eg. Insurance, tax, MOT)		
Home repairs		
Pet costs		
Professional services		
Other – please specify		
Other – please specify		
Total Essential Expenditure		

Discretionary Expenses	Monthly	Yearly
Clothing		
Holidays		
Eating / drinking out		
Sport, exercise and leisure		
Cash withdrawals		
Regular savings		
Beauty		
Other – please specify		
Other – please specify		
Total Discretionary Expenditure		

Grand Total

	Monthly	Yearly
Total Basic Expenditure		
Total Essential Expenditure		
Total Discretionary Expenditure		
Total Expenditure		

Additional One-off expenditures

Details and year of expense