

Pinkhurst Stud
3 Year Cash Flow Forecast

The report identifies the principal income streams—including poultry and egg sales, goat breeding, livestock sales, equine breeding and agricultural contracting—and projects the enterprise to reach £48,000 annual turnover and a £32,000 operating surplus by Year 3.

Proposed three-year forecast

	Year 1	Year 2	Year 3
Gross agricultural income	£34,000	£41,000	£48,000
Livestock feed	(£7,200)	(£7,500)	(£7,800)
Veterinary & animal health	(£1,250)	(£1,400)	(£1,550)
Bedding & husbandry	(£750)	(£850)	(£950)
Utilities	(£900)	(£1,000)	(£1,100)
Insurance	(£750)	(£800)	(£850)
Fencing & infrastructure	(£600)	(£700)	(£850)
Equipment servicing/replacement	(£550)	(£750)	(£1,000)
Other agricultural operating costs	—	—	(£1,900)
Total operating expenditure	(£12,000)	(£13,000)	(£16,000)
Net operating cash surplus	£22,000	£28,000	£32,000
Operating margin	64.7%	68.3%	66.7%

The Year 1 and Year 2 turnover figures above are staged assumptions rather than figures expressly stated in the report. They are designed to demonstrate the report's stated strategy of progressive expansion over the first three years, through increased livestock numbers, breeding, egg production, contracting and local marketing.