Table 11.6 Cash flow plan: expenses – unplanned and debts

Expenses: unplanned	**Month 1**			**Month 2**			**Month 3**		
	Forecast	Actual	Difference	Forecast	Actual	Difference	Forecast	Actual	Difference
C: Subtotal unplanned									
Additional debt payments									
D: Subtotal debt payments									
E: Total expenses (A+B+C+D=E)									
Over/underspend F minus E									