

## Merantun Short Term Cash Flow

Description	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	TOTAL
<b>Company</b>										
Legal set up costs	0	0	0	0	0	0	15,000	0	15,000	30,000
Secondments	0	0	0	0	0	0	5,333	5,333	5,333	16,000
Overheads - Technical Staff	0	0	0	0	8,190	8,190	8,190	8,190	8,190	40,950
Overheads - Finance Staff - Commercial Accountant	0	0	0	0	0	0	1,670	1,670	1,670	5,010
<b>Total company</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,190</b>	<b>8,190</b>	<b>30,193</b>	<b>15,193</b>	<b>30,193</b>	<b>91,960</b>
<b>Tranche 1 sites</b>										
Financially Modelling/surveyors Fees - BBP/PWC	0	0	0	0	0	0	5,000	5,000	5,000	15,000
Survey - Geotechnical / utilities	0	0	0	0	0	0	0	10,000	0	10,000
Survey - Rights to light x2	0	0	0	0	0	0	0	5,000	5,000	10,000
Model Cost - PWC Model	0	0	0	0	0	0	0	17,000	0	17,000
Survey - Ecology x 1	0	0	0	0	0	0	0	2,000	0	2,000
<b>Total Tranche 1 sites</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>39,000</b>	<b>10,000</b>	<b>54,000</b>
<b>Contingency @ 10%</b>										
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>39,000</b>	<b>24,600</b>	<b>160,560</b>

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