

Cash Flow Projection

Aviation & Air Services

Document type: Financial model / analysis · Generated 13 Oct 2026

This guide explains what the tool produces, how to use the output, and what to watch for. The actual output (draft/report) is generated on the tool page.

Background

Builds a monthly cash-flow projection for an aviation operation from discrete inflows and outflows — through the approval and ramp period and into operations. Use it to plan financing and survive the pre-revenue and ramp cash burn.

Purpose of this tool & output

Project cash through ramp and operations

How the output is used

Use it to project cash through the ramp-up and into operations — month-by-month inflow and outflow so you fund the venture through to profitability.

Who should vet it

Your CA or banker, to align the cash-flow projection with your funding plan and drawdown.

Important cautions

Aviation ventures burn significant cash through a long approval and ramp period before revenue and approval delays deepen it. Fund the full pre-revenue and ramp period with a buffer and update monthly with actuals.

Companion documents

- Aviation P&L Modeller
- Break-Even & Utilisation Calculator
- Block-Hour Cost Build-Up
- Working Capital Planner
- Aviation Funding & Financing Plan
- Aircraft Lease vs Buy Analyser

This is AI-assisted guidance. Verify with a qualified professional before any binding decision. Fees, authorities and processes vary by state and change over time — confirm with your state authority.