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Farm Cash-Flow & Seasonality Planner

Dairy, Poultry & Livestock

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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

Produces a month-by-month cash-flow plan for a dairy/livestock farm accounting for seasonality — flush vs lean milk, feed price swings, festival demand and lumpy costs. Use it to stay liquid year-round. For working capital sizing use the Working Capital Planner.

Purpose of this tool & output

Plan around milk flush and lean seasons

How the output is used

Use it to plan around milk flush and lean seasons — a cash-flow plan that carries the farm through low-income months.

Who should vet it

Your CA or banker, to align the cash-flow plan with your seasonal income and loan repayment.

Important cautions

Milk yield falls and feed cost rises in summer heat, squeezing lean-month cash. Stock fodder/silage ahead and keep a buffer for the lean season. This is an indicative plan — refine with your records.

Companion documents

- Dairy / Farm P&L Modeller
- Per-Animal Economics Calculator
- Farm Break-Even Calculator
- Feed Cost per Litre Modeller
- Broiler Batch Economics Calculator
- Farm Working Capital Planner

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.