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Farm Working Capital Planner

Dairy, Poultry & Livestock

Document type: Financial model / analysis · Generated 28 Aug 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

Calculates the working capital a dairy/poultry farm needs — feed stock, the milk/sale payment gap, medicine and buffer — and flags the cash-flow risk. Use it to avoid running dry between payments. For financing use the Loan & Subsidy Financing Plan.

Purpose of this tool & output

Size the cash your farm needs to run

How the output is used

Use it to size the cash your farm needs to run — feed, labour and health outgo against milk income across the month.

Who should vet it

Your CA or banker, to confirm the working-capital need against your milk-payment cycle and costs.

Important cautions

Under-funded working capital forces distress feed cuts that kill yield. Hold a buffer for the milk-payment gap and price/disease shocks. Figures are indicative; match to your real payment cycle.

Companion documents

- Dairy / Farm P&L Modeller
- Per-Animal Economics Calculator
- Farm Break-Even Calculator
- Feed Cost per Litre Modeller
- Broiler Batch Economics Calculator
- Dairy Loan & Subsidy Financing Plan

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.