



< Standard WBS Cash Flow >

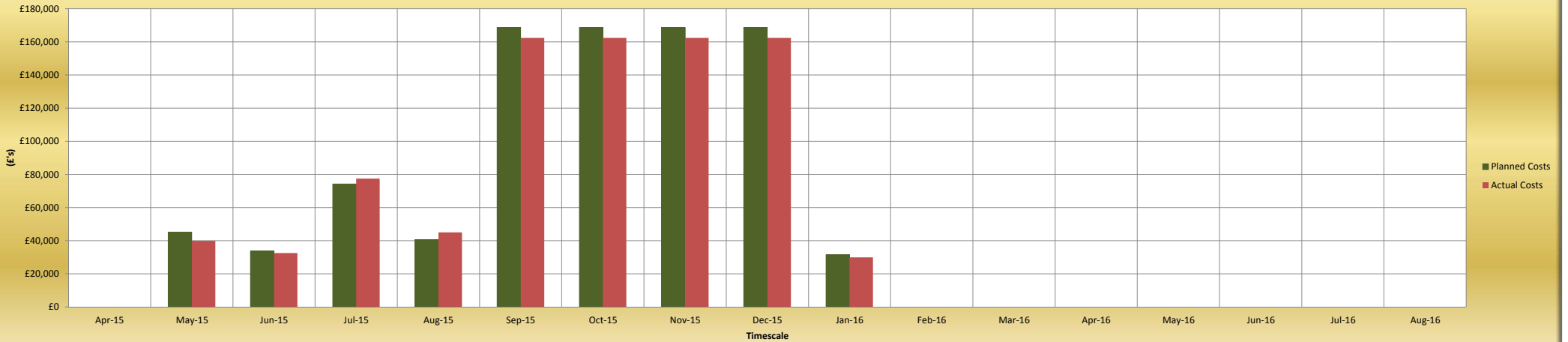
LEVEL 1

		Accepted Tender	(+/-)	Contract Value	Variations (£)	Out-Turn (£)	2015 April	May	June	July	August	September	October	November	2015 December	2016 January	February	March	April	May	June	July	2016 August	
A1) Contract Conditions	Plan	£50,000	£5,000	£45,000		£45,000		£45,000																
	Act'			£40,000		£40,000		£40,000																
B1) Preliminaries & Enabling Works	Plan	£75,000	£7,500	£67,500		£67,500			£33,750	£33,750														
	Act'			£65,000		£65,000			£32,500	£32,500														
C1) Design & Approvals	Plan	£50,000	£5,000	£45,000		£45,000				£22,500	£22,500													
	Act'			£50,000		£50,000				£25,000	£25,000													
D1) Procure Sub-Contractors & Suppliers	Plan	£40,000	£4,000	£36,000		£36,000				£18,000	£18,000													
	Act'			£40,000		£40,000				£20,000	£20,000													
E1) Construction	Plan	£750,000	£75,000	£675,000		£675,000						£168,750	£168,750	£168,750	£168,750									
	Act'			£650,000		£650,000						£162,500	£162,500	£162,500	£162,500									
F1) Commissioning & Handover	Plan	£35,000	£3,500	£31,500		£31,500										£31,500								
	Act'			£30,000		£30,000										£30,000								

Planned Totals	£1,000,000	£100,000	£900,000	£0	£900,000	£0	£45,000	£33,750	£74,250	£40,500	£168,750	£168,750	£168,750	£168,750	£168,750	£31,500	£0	£0	£0	£0	£0	£0	£0	£0
Actual Totals	£0	£0	£875,000	£0	£875,000	£0	£40,000	£32,500	£77,500	£45,000	£162,500	£162,500	£162,500	£162,500	£162,500	£30,000	£0	£0	£0	£0	£0	£0	£0	£0

Planned Cum' Totals	£1,000,000	£100,000	£900,000	£0	£900,000	£0	£45,000	£78,750	£153,000	£193,500	£362,250	£531,000	£699,750	£868,500	£900,000	£900,000	£900,000	£900,000	£900,000	£900,000	£900,000	£900,000	£900,000	£900,000
Actual Cum' Totals	£0	£0	£875,000	£0	£875,000	£0	£40,000	£72,500	£150,000	£195,000	£357,500	£520,000	£682,500	£845,000	£875,000	£875,000	£875,000	£875,000	£875,000	£875,000	£875,000	£875,000	£875,000	£875,000

Planned Costs (v) Actual Costs



Planned (v) Actual Cum' Costs

