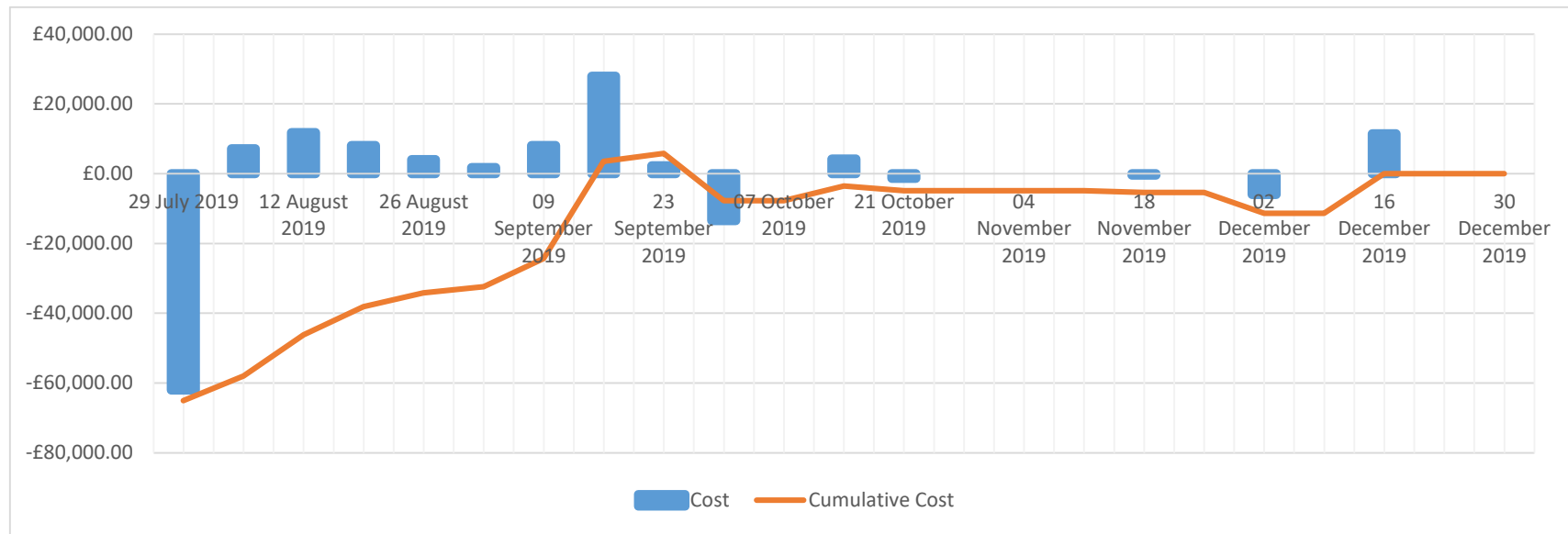


CASH FLOW

Actual Cost	Baseline Cost	Remaining Cost	Cost Variance
£0.00	£0.00	-£20.00	-£20.00



Name	Remaining Cost	Actual Cost	Cost	ACWP	BCWP	BCWS
Pledges / fundraising	-£15,000.00	£0.00	-£15,000.00	£0.00	£0.00	£0.00
Funds from Reserves	-£2,500.00	£0.00	-£2,500.00	£0.00	£0.00	£0.00
Grant Funding	-£15,000.00	£0.00	-£15,000.00	£0.00	£0.00	£0.00
VAT	£7,150.00	£0.00	£7,150.00	£0.00	£0.00	£0.00
VAT Rebate	-£7,150.00	£0.00	-£7,150.00	£0.00	£0.00	£0.00
Stripout	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Roofer	£19,300.00	£0.00	£19,300.00	£0.00	£0.00	£0.00
Joiner	£10,000.00	£0.00	£10,000.00	£0.00	£0.00	£0.00
Windows	£8,500.00	£0.00	£8,500.00	£0.00	£0.00	£0.00
Floor	£5,500.00	£0.00	£5,500.00	£0.00	£0.00	£0.00
Electrical	£19,300.00	£0.00	£19,300.00	£0.00	£0.00	£0.00
Plumbing	£4,150.00	£0.00	£4,150.00	£0.00	£0.00	£0.00
Kitchen fitout	£1,000.00	£0.00	£1,000.00	£0.00	£0.00	£0.00
Decoration	£5,000.00	£0.00	£5,000.00	£0.00	£0.00	£0.00
External Works	£850.00	£0.00	£850.00	£0.00	£0.00	£0.00
Contingency - 13%	£11,380.00	£0.00	£11,380.00	£0.00	£0.00	£0.00
Professional fees	£2,500.00	£0.00	£2,500.00	£0.00	£0.00	£0.00