| Logo, company name  Description automatically generated | | **Finance Recovery Project Summary Forecast As Of {$d } For Fiscal {d.fiscal}** | | | | | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | **Total Recoveries For Projects (current FY)** | **6309**  **Consulting Fees** | **6310**  **Consulting**  **Expenses** | **6001**  **Operational**  **Contracts - Fees** | **6002**  **Operational**  **Contracts Expenses** | **5718**  **iExpenses** | **8807**  **Salary Costs** | **8809**  **Operating Costs** | **6531**  **Project Related**  **Business Expenses** | **Other STOBS** |
| **{$r.portfolio\_name}** | | | | | | | | | | | | | |
| {$rp.project\_number} | {$rp.project\_name} | | {$rp.current\_fy\_total\_recoverable} | {$rp.consulting\_fees} | {$rp.consulting\_expenses} | {$rp.operational\_contracts\_fees} | {$rp.operational\_contracts\_expenses} | {$rp.i\_expenses} | {$rp.salary\_costs} | {$rp.operating\_costs} | {$rp.project\_related\_business\_expenses} | {$rp.other\_stobs} |
| {$rp1.project\_number} |  | |  |  |  |  |  |  |  |  |  |  |
| **{$r.portfolio\_name} Total:** | | | **{$rt.totals\_recoveries}** | **{$rt.consulting\_fees}** | **{$rt.consulting\_expenses}** | **{$rt.operational\_contracts\_fees}** | **{$rt.operational\_contracts\_expenses}** | **{$rt.i\_expenses}** | **{$rt.salary\_costs}** | **{$rt.operating\_costs}** | **{$rt.project\_related\_business\_expenses}** | **{$rt.other\_stobs}** |
| **{$r1.portfolio\_name}** | | | | | | | | | | | | | |
|  | | |  |  |  |  |  |  |  |  |  |  |
| **TOTAL:** | | | **{$gt.total\_recoveries\_sum}** | **{$gt.consulting\_fees\_sum}** | **{$gt.consulting\_expenses\_sum}** | **{$gt.operational\_contracts\_fees\_sum}** | **{$gt.operational\_contracts\_expenses\_sum}** | **{$gt.i\_expenses\_sum}** | **{$gt.salary\_costs\_sum}** | **{$gt.operating\_costs\_sum}** | **{$gt.project\_related\_business\_expenses\_sum}** | **{$gt.other\_stobs\_sum}** |

{#d = d.date:formatD(YYYY-MM-DD)}

{#r = d.report[i]}

{#rp = d.report[i].projects[i]}

{#rt = d.report[i].portfolio\_totals}

{#rp1 = d.report[i].projects[i+1]}

{#r1= d.report[i+1]}

{#gt = d.grand\_totals}