

[REDACTED]

The Inventory Budget Bulletin provides an overview of [REDACTED] programme, highlighting key areas of purchasing, and greater visibility on insights for the year so far.

This version is split into three sections:

- [REDACTED]
- [REDACTED]
- [REDACTED]

[REDACTED]



Current projections indicate an outlook of [REDACTED]
[REDACTED]

[REDACTED] the outlook with all current committed spend against planned orders but excluding approved development budgets. Including the additional [REDACTED] budgets for orders yet to be expensed brings the total forecast to [REDACTED]

[REDACTED]

Assumptions:

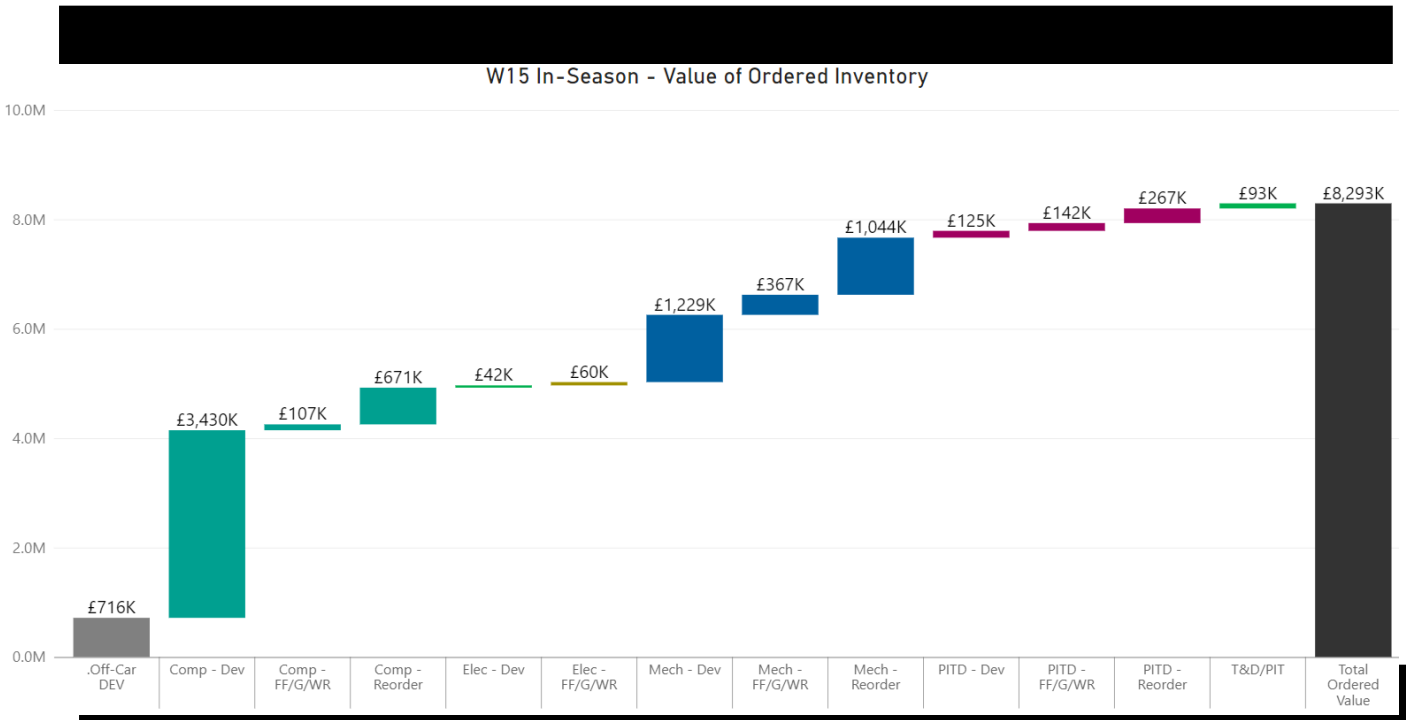
-
-
-
-
-
-
-
-
-

[REDACTED]

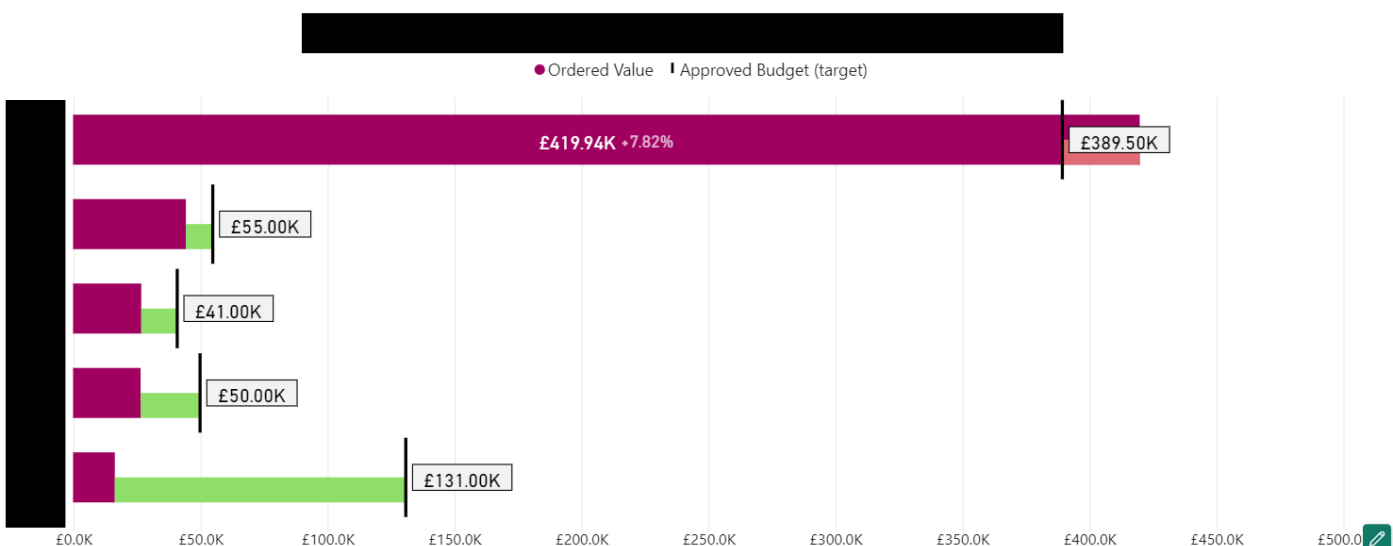
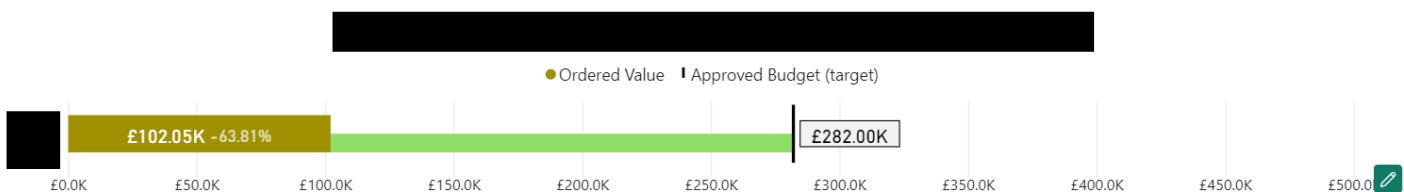
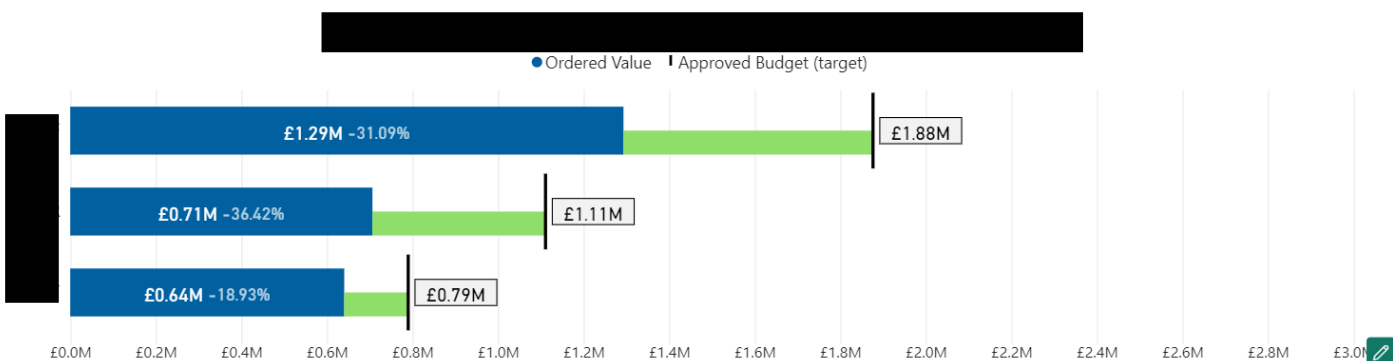
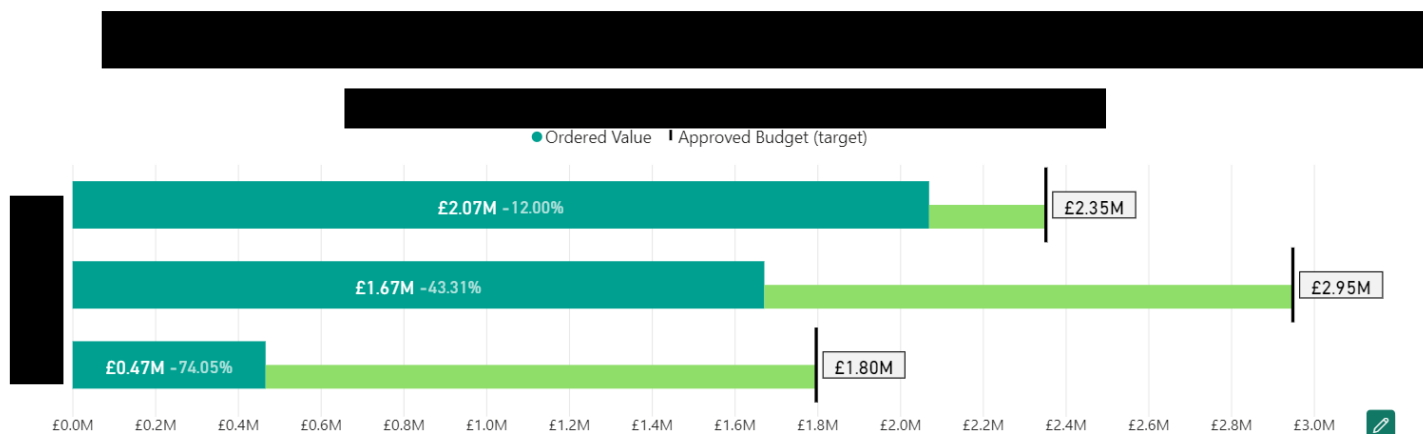
[Redacted]

Total value of Approved Budgets for [Redacted] This is excluding [Redacted]

[Redacted]



- This is grouped by Design Areas, and further broken down by orders per budget type.
- [Redacted], that have their own budget and have a defined scope.
- [Redacted] These budgets have no pre-defined scope and are uplifted when there are order requirements.
- [Redacted] The remainder of the approved budget for [Redacted] has been transferred to these budgets for required in-season reorders.
- [Redacted] are included where there are orders delivered in 2024.



car areas. Budgets that cover an entire design group have been included and assigned to a specific car area where a majority of spend is associated.

- The approved budget total includes all uplifts to original budget estimates.

[REDACTED]

[REDACTED]

[REDACTED] – 39% remaining against £163k budget, only 3 sets have been manufactured, with 4 sets budgeted for.

[REDACTED] – Scope and quantity reduced. Budget to be amended from original £656k target, pending confirmation on estimate.

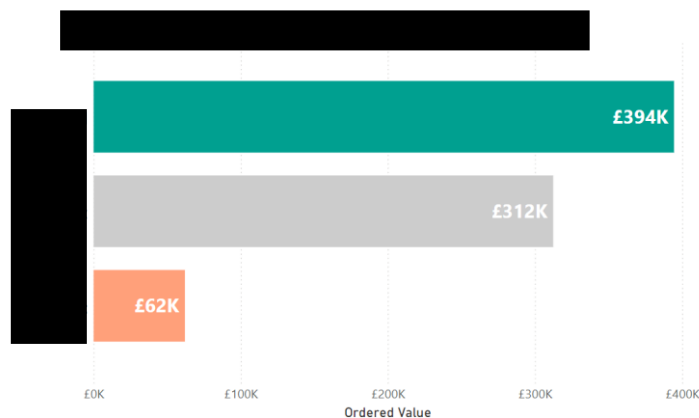
[REDACTED]

[REDACTED] – Budget increase from £108k to £218k, with current ordered inventory value of £227k.

[REDACTED]

- £30k unexpected costs due to purchase of [REDACTED]
- Additional £22k orders for tooling and T&D parts.
- Higher quantities ordered then estimated in budget.

[REDACTED] Total ordered value of £125k due to increase in order quantities to 8 units for race sets.

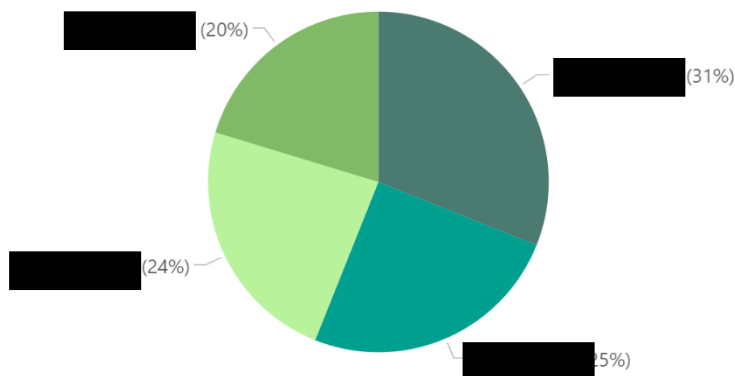


- [REDACTED] projects per design group.

It does not include all other [REDACTED]

- [REDACTED]

[REDACTED]



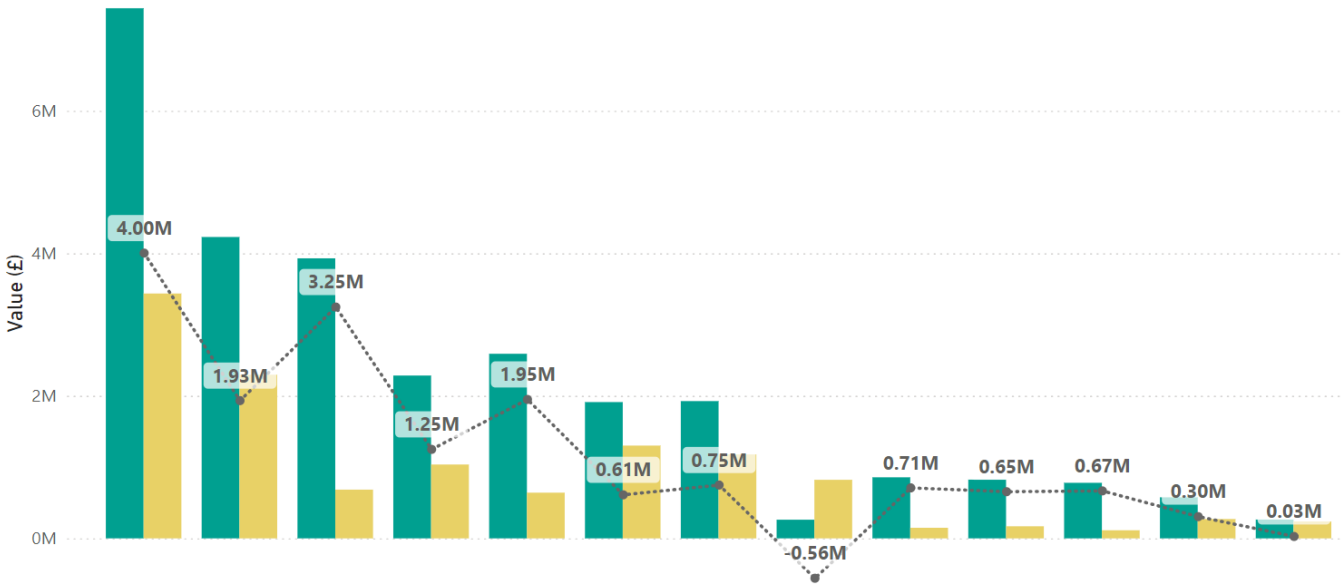


- [REDACTED]
- [REDACTED] with further additional scope, budget to be increased to reflect changes.
- [REDACTED]
- [REDACTED]

[Redacted]

[Redacted]

Legend Ordered Usage Delta



[Redacted]

[Redacted]

[Redacted]

Assumptions:

- [Redacted]
- [Redacted]
- [Redacted]
- [Redacted]
- [Redacted]
- [Redacted]