

Actual

| | Spring Term | | | | | | | | |
|-----------------------------------|-------------|----------|----------|----------|----------|----------|----------|----------|----------|
| WEEK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Loan | | | | | | | | | |
| Loan Payments In | 24000 | | | | | | | | |
| Interest Payments on Loan | 175.08 | 175.08 | 175.08 | 175.08 | 175.08 | 175.08 | 175.08 | 175.08 | 175.08 |
| Labour | | | | | | | | | |
| Liam (Project Manager) | 0 | 37.5 | 62.5 | 100 | 125 | 125 | 150 | 150 | 200 |
| Lauren (Lead Developer) | 0 | 37.5 | 62.5 | 100 | 87.5 | 212.5 | 175 | 175 | 175 |
| Jon (QA & Documentation) | 0 | 37.5 | 62.5 | 100 | 87.5 | 125 | 150 | 150 | 175 |
| Jack (Testing & Integration) | 0 | 37.5 | 62.5 | 100 | 87.5 | 100 | 100 | 100 | 150 |
| James (GUI Developer) | 0 | 37.5 | 62.5 | 112.5 | 87.5 | 100 | 137.5 | 162.5 | 175 |
| Ollie Marketing Manager | 0 | 37.5 | 37.5 | 100 | 75 | 150 | 150 | 150 | 150 |
| Tom (Financial Manager) | 0 | 37.5 | 62.5 | 100 | 125 | 150 | 175 | 175 | 175 |
| Total | - | 262.5 | 412.5 | 712.5 | 675 | 962.5 | 1037.5 | 1062.5 | 1200 |
| Labour Payments | - | - | 262.5 | 412.5 | 712.5 | 675 | 962.5 | 1037.5 | 1062.5 |
| Rent | 632.69 | 632.69 | 632.69 | 632.69 | 632.69 | 632.69 | 632.69 | 632.69 | 632.69 |
| Rent Payments | - | - | - | 2530.76 | - | - | 1898.07 | - | - |
| IT Infrastructure | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| IT Infrastructure Payments | - | - | - | - | - | 600 | - | - | - |
| Utilities | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Utilities Payments | - | - | - | - | - | 300 | - | - | - |
| Module Payments Out | - | - | - | - | - | - | - | 500 | - |
| Module Payments In | - | - | - | - | - | - | - | 500 | - |
| Marketing Costs | - | - | - | - | - | - | - | - | - |
| Payments Due | 175.08 | 437.58 | 587.58 | 3418.34 | 850.08 | 2037.58 | 3110.65 | 1237.58 | 1375.08 |
| Open | 24000 | 23824.92 | 23387.34 | 22799.76 | 19381.42 | 18531.34 | 16493.76 | 13383.11 | 12145.53 |
| Close | 23824.92 | 23387.34 | 22799.76 | 19381.42 | 18531.34 | 16493.76 | 13383.11 | 12145.53 | 10770.45 |

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| | Spring Term | | | | | | | | |
|---|-------------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| WEEK | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Loan | | | | | | | | | |
| Loan Payments In | 24000 | | | | | | | | |
| Interest Payments on Loan | 175.08 | 175.08 | 175.08 | 175.08 | 175.08 | 175.08 | 175.08 | 175.08 | 175.08 |
| Labour | | | | | | | | | |
| Liam (Project Manager) | 0 | 37.5 | 62.5 | 100 | 100 | 125 | 109.375 | 50 | 131.25 |
| Lauren (Lead Developer) | 0 | 37.5 | 62.5 | 100 | 87.5 | 337.5 | 125 | 162.5 | 150 |
| Jon (QA & Documentation) | 0 | 37.5 | 62.5 | 100 | 87.5 | 150 | 143.75 | 100 | 237.5 |
| Jack (Testing & Integration) | 0 | 37.5 | 50 | 81.25 | 56.25 | 87.5 | 118.75 | 143.75 | 187.5 |
| James (GUI Developer) | 0 | 50 | 62.5 | 100 | 75 | 62.5 | 100 | 75 | 150 |
| Ollie Marketing Manager | 0 | 37.5 | 37.5 | 100 | 75 | 150 | 131.25 | 87.5 | 112.5 |
| Tom (Financial Manager) | 0 | 37.5 | 62.5 | 100 | 150 | 150 | 175 | 175 | 175 |
| Total | - | 275 | 400 | 681.25 | 631.25 | 1062.5 | 903.125 | 793.75 | 1143.75 |
| Labour Payments | - | - | 275 | 400 | 681.25 | 631.25 | 1062.5 | 903.125 | 793.75 |
| Rent | 632.69 | 632.69 | 632.69 | 632.69 | 632.69 | 632.69 | 632.69 | 633.69 | 634.69 |
| Rent Payments | - | - | - | 2530.76 | - | - | 1898.07 | - | - |
| IT Infrastructure | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 101 | 102 |
| IT Infrastructure Payments | - | - | - | - | - | 600 | - | - | - |
| Utilities | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 51 | 52 |
| Utilities Payments | - | - | - | - | - | 300 | - | - | - |
| Module Payments Out | - | - | - | - | - | - | - | 750 | - |
| Module Payments In | - | - | - | - | - | - | - | 1250 | - |
| Marketing Costs | - | - | - | - | - | - | - | - | - |
| Payments Due | 175.08 | 450.08 | 575.08 | 3387.09 | 806.33 | 2137.58 | 2976.275 | 468.83 | 1318.83 |
| Open | 24000 | 23824.92 | 23374.84 | 22799.76 | 19412.67 | 18606.34 | 16468.76 | 13492.485 | 13023.655 |
| Close | 23824.92 | 23374.84 | 22799.76 | 19412.67 | 18606.34 | 16468.76 | 13492.485 | 13023.655 | 11704.825 |