

30 - Material	\$0.00	\$0	\$0	\$38.77	\$2,500	\$0	-\$2,500	\$0.00	\$0	
40 - Subcontract	\$0.00	\$0	\$0	\$2.64	\$171	\$0	-\$171	\$0.00	\$0	
50 - Overhead	\$0.00	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0.00	\$0	
80 - Contingency	\$0.00	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0.00	\$0	
8888 - Suspense Account	\$0.00	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0.00	\$0	
TMS - Treasury Management System	\$0.00	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0.00	\$0	
TOTALS:	\$55,545.22	\$5,554,522	\$0	\$60,238.60	\$3,884,618	\$3,581,955	-\$302,663	\$50,834.42	\$1,805,273	\$56,639,896

FORECAST DETAILS					COST PHASING - (12 month look ahead)								
Task	Description	Cost Type	Units	Quantity	Rate	Total FTG	Balance	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017
testeteetetet		40	-	0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STAFF1	Salaried Personnel	10	\$	1.00	\$1,805,273.00	\$1,805,273.00	\$1,805,273	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:						\$1,805,273.00	\$1,805,273	\$0	\$0	\$0	\$0	\$0	\$0

RISK & OPPORTUNITY			Amount This Mth	Amount Last Month	Difference	CONTINGENCY
well well			\$0	\$0	\$0	
New row by PK			\$0	\$0	\$0	
Risk - Overrun on staff costs			\$0	\$0	\$0	
TOTALS:			\$0	\$0	\$0	

SCOPE & ASSUMPTIONS	
Scope - Original	Scope - Current
Assumptions - Original	Assumptions - Current
	Forecast currently out to 17th March 2017. Approx saving of \$150K if completion of project 26th Jan 2017. (as at 4/11/15) 4/11/15 - staff costs will overrun by approx 200k - refer to Staff Forecast Spreadsheet.

Filter Used :

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