

## Appendix 14 – Budget and Cashflow Project Reporting Template

### Health Capital Project - Furniture and Equipment Budget Report

Project:

Milestone:

INFRA - Project Manager:  
AHS - CPSM Lead:

Date of Report:

Task	Program Items	Approved Equip List (Y/N)	Date Signed (Actual / Est.)	A	B	C = A + B	D	E = C - D	F	G = F / D	H = D - F	I	J = I / D	K = C - I	Comments
				Base Budget	Budget Amendments	Current Budget	Estimate at Completion	Budget Variance	Total Requisitioned	% Complete	Uncommitted	Expenditures	% Complete	Remaining Budget	
	<b>F&amp;E (Assigned)</b>			-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	
	Program Area X			-	-	-	-	-		#DIV/0!	-		#DIV/0!	-	
	Program Area Y			-	-	-	-	-		#DIV/0!	-		#DIV/0!	-	
	Program Area Z			-	-	-	-	-		#DIV/0!	-		#DIV/0!	-	
	<b>F&amp;E (Unassigned)</b>			-	-	-	-	-		#DIV/0!	-		#DIV/0!	-	
	Storage			-	-	-	-	-		#DIV/0!	-		#DIV/0!	-	
	Move Expense			-	-	-	-	-		#DIV/0!	-		#DIV/0!	-	
	Marshaling			-	-	-	-	-		#DIV/0!	-		#DIV/0!	-	
	Installation			-	-	-	-	-		#DIV/0!	-		#DIV/0!	-	
	<b>F&amp;E Subtotal</b>			-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	
	Contingency			-	-	-	-	-		#DIV/0!	-		#DIV/0!	-	
	F&E Admin			-	-	-	-	-		#DIV/0!	-		#DIV/0!	-	
	<b>F&amp;E Total</b>			-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!	-	
	<b>IT Total</b>			-	-	-	-	-		#DIV/0!	-		#DIV/0!	-	
<b>Project Total</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	\$ -	

Check Value from CF Report \$ -

Notes:

Appendix 14 – Budget and Cashflow Project Reporting Template

Health Capital Project - Furniture and Equipment Cash Report

Project:

Milestone:

INFRA - Project Manager:  
AHS - CPSM Lead:

Date of Report:

Task	Program Items	Previous Fiscal Year(s)			Current Fiscal Year										Future Fiscal Years														
		A	B	C	D1	E1		D2	E2		D3	E3		D4	E4		F = Sum D	G = Sum E		H	I = (A+H) - (C+G)		J	K	L	M	N	O	P = C+G+Sum(J:O)
		Funds Received	Total Requisitioned	Total Expenditure (Prev. FY)	Q1 Requisitioned	Q1 Expenditures	Q2 Requisitioned	Q2 Expenditures	Q3 Forecast Requisition	Q3 Forecasted Expenditures	Q4 Forecast Requisition	Q4 Forecasted Expenditures	Total Requisition(ed)	Total Est. Expenditure (Curr. FY)	Funds Received	CCITF Fund Balance	Estimated Expenditure Current FY+1	Estimated Expenditure Current FY+2	Estimated Expenditure Current FY+3	Estimated Expenditure Current FY+4	Estimated Expenditure Current FY+5	Estimated Expenditure > FY +5	Estimate at Completion						
	<b>F&amp;E (Assigned)</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Program Area X		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Program Area Y		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Program Area Z		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>F&amp;E (Unassigned)</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Storage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Move Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Marshaling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Installation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>F&amp;E Subtotal</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contingency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	F&E Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>F&amp;E Total</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	IT Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Project Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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