



PROJECT in a box - Project : Office move

Status

Project	Stage (not used)
Office move  On Track	

Summary Information

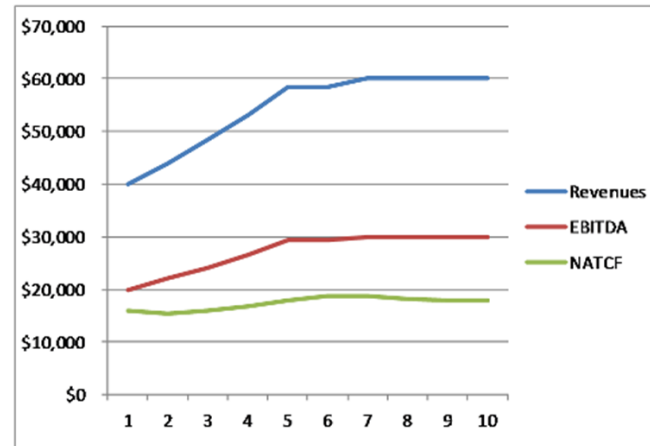
General	
Project Name	Office move
Report Date	07/03/2012
Updated Date	07/03/2012
Description	Moving to the new offices on High Street
Commentary	in planning at present needs some attention in X
Status	 On Track
projectcode	73456
Project_Manager	Juliet
Project_Sponsor	Malc
Business_Area	Marketing

Finance Log Summary

Finanace Log

Document: 'Daily Log and Project Controls' File: 'Project Finances.xlsx' Version: '0.0.c' Date: '24/02/2012' [View File]...

Indicator	Budget	Projected Completion	Current
Health Rating	[okay, 1]	[good, 1]	[okay, 1]
Income	10,000.00	10,000.00	0.00
Costs	8,000.00	8,000.00	500.00
Contingency	2,000.00	0.00	0.00
Margin	0.00	2,000.00	-500.00
Percent Margin	0.0%	20.0%	0.0%
Cash Position			-500.00
Level Of Debtors			0.00



capbudg.xlsx (opscashflow)

Document: 'Project Mandate' File: 'capbudg.xlsx' Version: '0.0.c' Date: '07/03/2012' [View File]...

OPERATING CASHFLOWS										
Lifetime Index	1	1	1	1	1	1	1	1	1	1
Revenues	\$40,000	\$44,000	\$48,400	\$53,240	\$58,564	\$58,564	\$60,000	\$60,000	\$60,000	\$60,000
-Var. Expenses	\$20,000	\$22,000	\$24,200	\$26,620	\$29,282	\$29,282	\$30,000	\$30,000	\$30,000	\$30,000
- Fixed Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EBITDA	\$20,000	\$22,000	\$24,200	\$26,620	\$29,282	\$29,282	\$30,000	\$30,000	\$30,000	\$30,000
- Depreciation	\$10,000	\$8,000	\$6,400	\$5,120	\$4,096	\$3,277	\$2,621	\$486	\$0	\$0
EBIT	\$10,000	\$14,000	\$17,800	\$21,500	\$25,186	\$26,005	\$27,379	\$29,514	\$30,000	\$30,000
-Tax	\$4,000	\$5,600	\$7,120	\$8,600	\$10,074	\$10,402	\$10,951	\$11,806	\$12,000	\$12,000
EBIT(1-t)	\$6,000	\$8,400	\$10,680	\$12,900	\$15,112	\$15,603	\$16,427	\$17,709	\$18,000	\$18,000
+ Depreciation	\$10,000	\$8,000	\$6,400	\$5,120	\$4,096	\$3,277	\$2,621	\$486	\$0	\$0
- ∂ Work. Cap	\$0	\$1,000	\$1,100	\$1,210	\$1,331	\$0	\$359	\$0	\$0	\$0
NATCF	-\$62,484	\$16,000	\$15,400	\$15,980	\$16,810	\$17,877	\$18,880	\$18,690	\$18,194	\$18,000
Discount Factor	1	1.10685	1.2251169225	1.35602066566913	1.50091147379587	1.66128386477096	1.83879204572174	2.03526697580711	2.2527352521721	2.49344001386668
Discounted CF	-\$62,484	\$14,455	\$12,570	\$11,784	\$11,200	\$10,761	\$10,268	\$9,183	\$8,077	\$7,219