

**DEPARTMENT OF EDUCATION – BUILDING BRANCH**

**MINOR WORKS EXPENDITURE FORECAST 2007/08**

| General Scheme Information |            |
|----------------------------|------------|
| School Name: _____         | Ref: _____ |
| Scheme: _____              |            |
| Approved Tender Cost _____ |            |

| Section 1 – Construction Dates                       |                                                           |
|------------------------------------------------------|-----------------------------------------------------------|
| Estimated/Actual* Start Date<br><input type="text"/> | Estimated/Actual* Completion Date<br><input type="text"/> |
| *Please delete as appropriate                        |                                                           |

| SECTION 2 – 2007/08 ESTIMATED ACCRUED EXPENDITURE ON CONSTRUCTION & FEES* |                   |                          |                       |
|---------------------------------------------------------------------------|-------------------|--------------------------|-----------------------|
| Month                                                                     | Construction<br>£ | VAT (if applicable)<br>£ | Monthly<br>Sub-Totals |
| April 07                                                                  |                   |                          |                       |
| May 07                                                                    |                   |                          |                       |
| June 07                                                                   |                   |                          |                       |
| July 07                                                                   |                   |                          |                       |
| August 07                                                                 |                   |                          |                       |
| September 07                                                              |                   |                          |                       |
| October 07                                                                |                   |                          |                       |
| November 07                                                               |                   |                          |                       |
| December 08                                                               |                   |                          |                       |
| January 08                                                                |                   |                          |                       |
| February 08                                                               |                   |                          |                       |
| MARCH 08                                                                  |                   |                          |                       |
|                                                                           |                   |                          |                       |
| <b>SUB-TOTALS</b>                                                         |                   |                          |                       |
|                                                                           |                   |                          |                       |
| <b>2007/08 OVERALL COSTS TOTAL</b>                                        |                   |                          |                       |

SIGNED: \_\_\_\_\_ DATE: \_\_\_\_\_

Company: \_\_\_\_\_ Tel No: \_\_\_\_\_