

Attachment 7.7 – Statement Reports

Simplified Statement Report Example

Part A

Scheme ID	Scheme Description	Amount £	Cumulative Amount £	Cumulative CPF £	Cumulative Amount Incl. CPF £
yy/Unit/0102/003	Roadworks Scheme – Example S/B overlay	5,150.00	5,150.00	370.00	5,520.00
yy/Unit/0102/007	Design of Discrete Roadworks Scheme Example overlay	6,700.00	26,600.00	1,515.00	28,115.00
	Total Work Code	11,850.00	31,750.00	1,885.00	33,635.00
yy/Unit/1201/003	General Bridge Repair	817.60	3,270.40	150.00	3,420.40
	Total Work Code	817.60	3,270.40	150.00	3,420.40
	Total Value Part A	11267.60	35020.40	2035.00	37055.40
	Total Previously Billed Part A		23,511.60	1,902.90	25,414.50
	Less Part B Adjustments (PNR)		204.40	10.00	214.40
	Revised Total Previously Billed Part A		23,307.20	1,892.90	25,200.10
	Total Value for Month for PART A		11713.20	142.10	11855.21

Part B

yy/Unit/1201/003	General Bridge Repair	204.40	613.20		
	Total Work Code	204.40	613.20		
	Total Value Part B	204.40	613.20		
	Total Value to Date				
	Part A		35,020.40	2035.00	37055.40
	Part B		613.20	0.00	613.20
	Total Value for Unit		36,633.60	2035.00	37668.60