

Attachment 7.8 – Financial Monitoring and Forecasting Reports

OPERATING COMPANY CONTRACT FOR THE [name of] UNIT CONSOLIDATED FINANCIAL REPORT – APPLICATION

Month being reported – dd/month/yyyy

Date of Issue – dd/month/yyyy

OPERATING COMPANY

Statement Number	Statement Date	Statement Value £	CPF £	Total Value (net of VAT) £
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Total 2015/16

2016/17

FB113	10/05/2016		REDACTED	
FB114	08/06/2016			
FB115	07/07/2016			

Total 2016/17

Cumulative Operating Company

WORKS CONTRACTORS

Payment Application Number	Date Submitted	Recommended Payment Value	Total Value (net of VAT)
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£

£

Total 2015/16

2016/17

April

May

June

FBCOR009 08/06/2016

FBTHI017 10/06/2016

REDACTED

FBMDS005 05/07/2016

FBBDN025 06/06/2016

Total 2016/17

Cumulative Works Contractors

Cumulative Expenditure for Unit

REDACTED

2015/16

2016/17

Total to Date

OPERATING CONTRACT FOR THE [name of] UNIT

CONSOLIDATED FINANCIAL REPORT – PAYMENT

Month being reported – dd/month/yyyy

Date of Issue – dd/month/yyyy

OPERATING COMPANY

Statement Number	Statement Date	Cumulative Amount of Statement (1)	Omitted Amount Part B (2)	CPF (3)	Part A Amount (4) = ((1) + (3)) +/- (+/-)(2)	Manual Adjustments (5)	Total Value (net of VAT) ((6)=(4))+/- (5)) +/- (5)
		£	£	£		£	£
Total 2015/16	-						
2016/17							
FB113	10/05/2016						
FB114	08/06/2016						
FB115	07/07/2016						
FB116	11/08/2016						
FB117	06/09/2016						
FB118	04/10/2016						
FB119	10/11/2016						
FB120	09/12/2016						
FB121	06/01/2017						
FB122	05/02/2017						
FB123	12/03/2017						
FB124	08/04/2017						
Accruals 2015/16							
Accruals 2016/17							
Total 2016/17							
2017/18							
FB125	10/05/2017						
Accruals 2015/16							
Accruals 2016/17							
Total 2017/18							
Cumulative Operating Company							

REDACTED

CPF is calculated on the Part A Amount (column 4 above) i.e. the Cumulative Amount of the Statement less Part B.

WORKS CONTRACTORS

Payment Application Number	Date Submitted	Application for Payment Value	Amounts Omitted/Released (including Claims)	Payment Value (net of VAT)
		£	£	
Total 2015/16		REDACTED		
April				
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
Accruals 2015/16				
Accruals 2016/17				
Total 2016/17				

2017/18								
April								
FBCOR010	15/04/2017	REDACTED	REDACTED					
FBMDS006	25/04/2017							
Accruals 2015/16								
Accruals 2016/17								
Total 2017/18								
Cumulative Works Contractors								
Cumulative Expenditure for Unit			Application	CPF	Omitted	Manual Adjust's	Payment	
2015/16			REDACTED					
2016/17								
2017/18								
Total to Date								

Note – the following are definitions of terms used in these tables:

Accruals – these represent any sums which were claimed in one Financial Year but accounted for in a previous Financial Year. This information may require to be entered manually by the Operating Company but shall be compiled from information held within APMS.

Manual Adjustments – this is when an amount is paid or deducted outwith APMS. Such amounts will be advised in writing by the Director and shall require to be entered manually by the Operating Company.