

5/F2 FINANCIAL REPORT TO CLIENT

Job no:

Job title:

Financial report to client

To end of (month)	(year)	Savings £	Extra £	£
Financial approvals	Contract sum as adjusted			
	Additional approvals to date of last report			
	Total approvals to date of last report			
Adjustments	Contract sum as adjusted including contingencies			
	Cost adjustment on PC sums ordered			
	Cost adjustment on provisional sums			
	Value of Contract Administrator's Instructions issued to date			
	Changes to work anticipated			
Contingencies	Original contingencies sum			
	Estimated proportion absorbed to date			
	Estimated remainder			
Cost of works	Estimated cost of works			
	including contingencies sum			
Reconciliation	Variations instructed by the employer since last report			
	(a) [addition] estimated cost			
	(b) [omission] estimated saving			
	Additional approvals to last report			

Final estimate	Estimated final expenditure on present information			
<i>Not included in assessments:</i> VAT, fees, other works (e.g. piling, landscape, advance orders)				