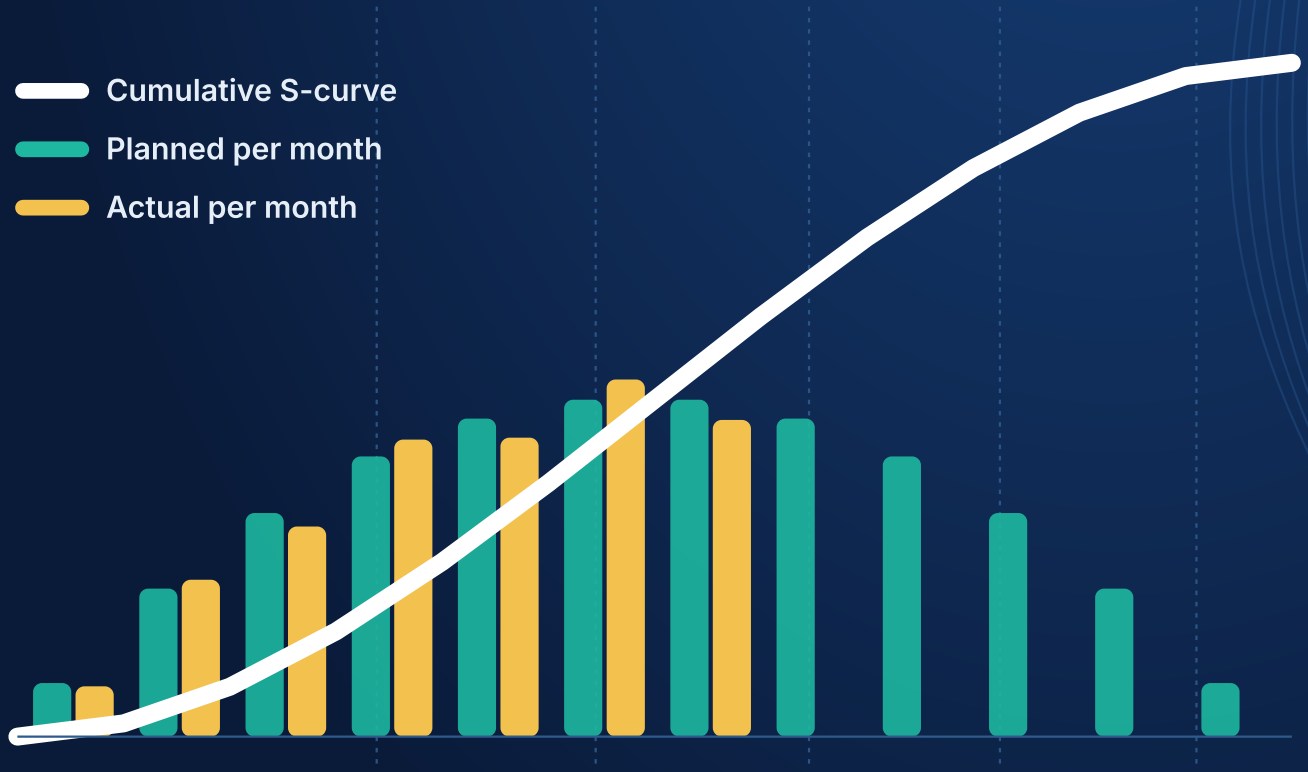
Cash Flow & S-Curve Report

Planned against actual spending, month by month and over the life of the project.



Sample Project

Client: Urban City

PREPARED & SUBMITTED BY

SP Consultant

in Joint Venture with USF Consultants
info@spconsultant.example
shahidpervaiz.net

ISSUE

November 2026

PROJECT CASH FLOW & COST REPORT

Sample Project

Prepared by Q. Surveyor
Generated: 08 November 2026

CLIENT	REPORT NO.	REPORT DATE	CONTRACT DURATION	CURRENCY
Urban City	CF-06	08/11/2026	12 months	PKR

PREPARED BY
Q. Surveyor

1. EXECUTIVE SUMMARY

Sample Project is being carried out for Urban City at Sample City under contract CW-2026-031. It started on 10 July 2026 and is due for completion on 26 November 2026. This Cash Flow & S-Curve Report sets out the position at 8 November 2026 and has been prepared by SP Consultant in joint venture with USF Consultants.

This report presents the cash flow and cost performance status for **Sample Project**, prepared for **Urban City**, report **CF-06** dated **08/11/2026**.

The log comprises **6** periods, running from **Jun-26** to **Nov-26**, against a total budget of **PKR 2,700,000,000**. Actual expenditure to date stands at **PKR 2,018,520,000** (**74.8%** of budget) against a planned figure of **PKR 2,281,500,000** — a cost variance of **-262,980,000**.

Of the 6 periods logged, **0** are over baseline, **5** under baseline, **0** on plan, and **1** pending actuals. Expenditure to date is at or below the approved baseline.

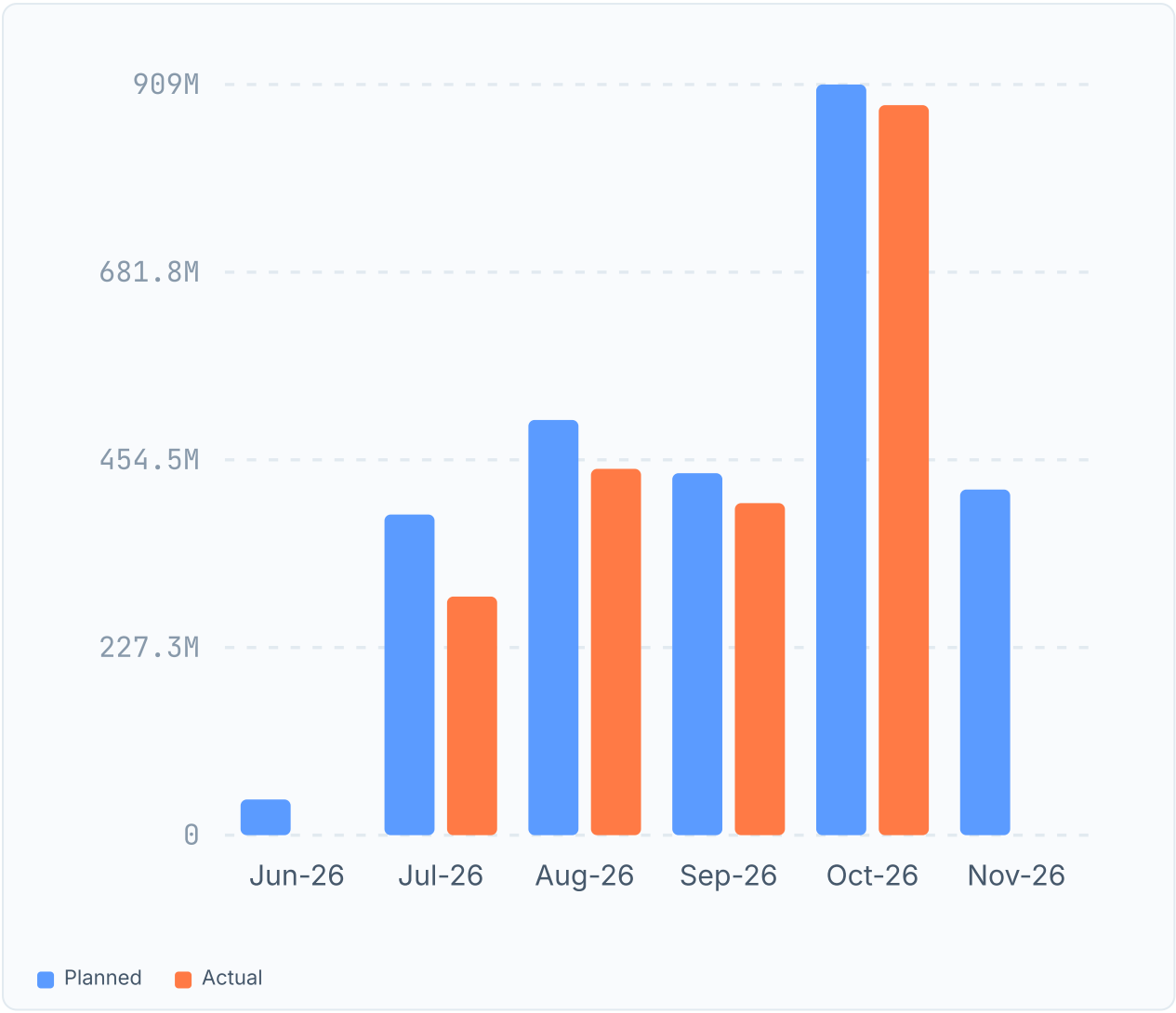
PROJECT NO.	001	PROJECT	Sample Project
CLIENT	Urban City	LOCATION	Sample City
CONTRACT NO.	CW-2026-031	CONSULTANT	SP Consultant in joint venture with USF Consultants
START DATE	10 July 2026	COMPLETION DATE	26 November 2026
REPORT DATE	8 November 2026	STATUS DATE	31 October 2026

2. COST PERFORMANCE SUMMARY

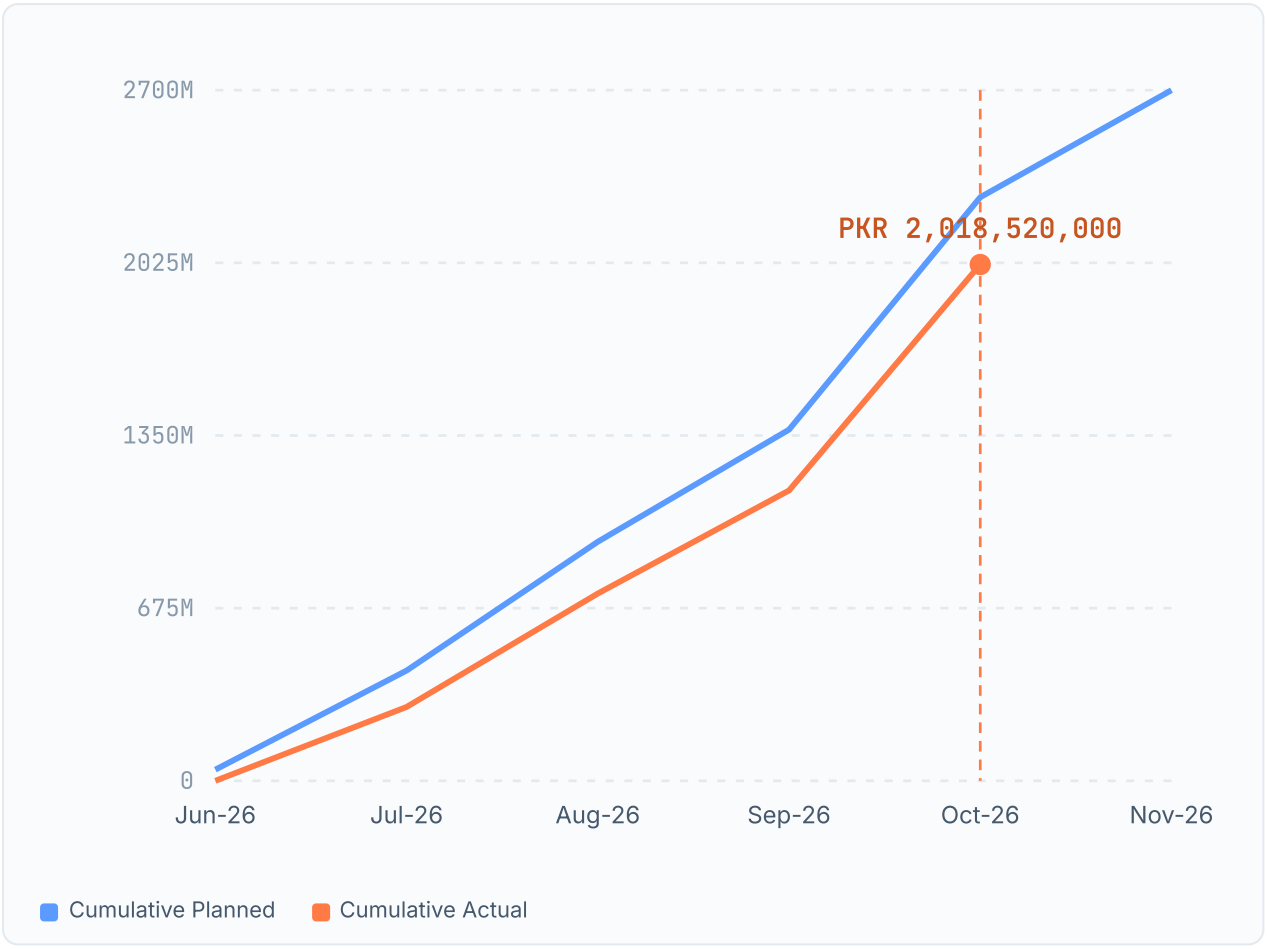
TOTAL BUDGET	PLANNED TO DATE	ACTUAL TO DATE
PKR 2,700,000,000	PKR 2,281,500,000	PKR 2,018,520,000

COST VARIANCE	% BUDGET SPENT	REMAINING BUDGET
-262,980,000	74.8%	PKR 681,480,000

3. MONTHLY CASH FLOW — PLANNED VS ACTUAL



4. CUMULATIVE S-CURVE



5. BREAKDOWN

BY STATUS	
Under baseline	5
Pending	1

TOTALS	
Total Planned	PKR 2,700,000,000
Total Actual	PKR 2,018,520,000
Periods with Actuals	5 / 6

6. FULL PERIOD REGISTER

#	PERIOD	PLANNED	ACTUAL	CUM. PLANNED	CUM. ACTUAL	VARIANCE	% COMPLETE	STATUS
1	**Jun-26**	PKR 43,200,000	PKR 0	PKR 43,200,000	PKR 0	-43,200,000	0.0%	Under baseline
2	**Jul-26**	PKR 388,260,000	PKR 288,900,000	PKR 431,460,000	PKR 288,900,000	-99,360,000	10.7%	Under baseline
3	**Aug-26**	PKR 502,740,000	PKR 443,580,000	PKR 934,200,000	PKR 732,480,000	-59,160,000	27.1%	Under baseline
4	**Sep-26**	PKR 438,300,000	PKR 402,060,000	PKR 1,372,500,000	PKR 1,134,540,000	-36,240,000	42.0%	Under baseline
5	**Oct-26**	PKR 909,000,000	PKR 883,980,000	PKR 2,281,500,000	PKR 2,018,520,000	-25,020,000	74.8%	Under baseline
6	**Nov-26**	PKR 418,500,000	—	PKR 2,700,000,000	—	—	—	Pending

7. SIGN-OFF

Prepared by (Cost Control)

Reviewed by (Client)

Approved by

Sample report: illustrative data