



THE PROGRAMME NAME COST SUMMARY SHEET

Project Name	The Project Name	Project Code	888888
--------------	------------------	--------------	--------

	OVERALL		INTERNAL		EXTERNAL	
STAFF	Estimate	Actual	Estimate	Actual	Estimate	Actual
	£9,450.00	£8,487.00	£0.00	£0.00	£9,450.00	£8,487.00

HARDWARE	Estimate	Actual				
	£1,500.00	£5,690.00				



SOFTWARE	Estimate	Actual				
	£18,000.00	£15,000.00				

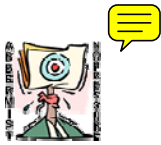


T & S	Estimate	Actual				
	£700.00	£3,400.00				



TOTAL	Estimate	Actual				
	£29,650.00	£32,577.00				

Comments and observations:



PROGRAMME/PROJECT - COST CONTROL SHEET						ST				CUMULATIVE	
						Programme/Project		Month	Year	Month	Year
Manual input is only required in cells beneath/beside yellow highlight headers. Additional rows can be inserted by the user if required - BE SURE YOU COPY DOWN THE FORMULAE FROM THE ROW ABOVE.						Month	1	Jan	2003	Jan	2003
						Max working days this month					
						Work Days this Period		Cost this Period		COSTS	
Staff Type	Type/Name	Supplier	IntExt	Code	Cost/day	Estimate	Actual	Estimate	Actual	Estimate	Actual
Business Analyst	Mr Jones	Consultancy Inc	Ext		£9.00	50	100	£450.00	£900.00	£450.00	£900.00
Architect					£6.00			£0.00	£0.00	£0.00	£0.00
Analysts Business								£0.00	£0.00	£0.00	£0.00
Analysts Database								£0.00	£0.00	£0.00	£0.00
Analysts Process								£0.00	£0.00	£0.00	£0.00
Analysts Technical								£0.00	£0.00	£0.00	£0.00
Architect Technical								£0.00	£0.00	£0.00	£0.00
Authors/Copywriters								£0.00	£0.00	£0.00	£0.00
Designers Technical								£0.00	£0.00	£0.00	£0.00
Designers Web								£0.00	£0.00	£0.00	£0.00
Developers								£0.00	£0.00	£0.00	£0.00
Legal								£0.00	£0.00	£0.00	£0.00
Manager Programme								£0.00	£0.00	£0.00	£0.00
Manager Project								£0.00	£0.00	£0.00	£0.00
Testers (Security)								£0.00	£0.00	£0.00	£0.00
Testers (Technical)								£0.00	£0.00	£0.00	£0.00
Testers (Users)								£0.00	£0.00	£0.00	£0.00
Trainers								£0.00	£0.00	£0.00	£0.00
						Month	1	£450.00	£900.00	£450.00	£900.00
HARDWARE - Item Type						HARDWARE				CUMULATIVE	
Type/Name	Supplier	Unit	Number	Cost/Unit		Notes	Estimate	Actual	Estimate	Actual	
App servers		Each							£0.00	£0.00	
Backup devices									£0.00	£0.00	
Cabling		Mtrs							£0.00	£0.00	
Database servers									£0.00	£0.00	
Disk Arrays									£0.00	£0.00	
Fax's									£0.00	£0.00	
Monitors									£0.00	£0.00	
PCs									£0.00	£0.00	
Plotters									£0.00	£0.00	
Printers									£0.00	£0.00	
Routers									£0.00	£0.00	
Scanners									£0.00	£0.00	
Switches									£0.00	£0.00	
Telephony									£0.00	£0.00	
Web servers									£0.00	£0.00	
						Month	1	£0.00	£0.00	£0.00	£0.00
SOFTWARE - Item Type						SOFTWARE				CUMULATIVE	
Type/Name	Supplier	Unit	Number	Cost/Unit		Notes	Estimate	Actual	Estimate	Actual	
Analysis tools		Each							£5,000.00	£5,000.00	
Communications									£5,000.00	£5,000.00	
Configuration management tools									£0.00	£0.00	
Development tools									£0.00	£0.00	
Firewalls									£0.00	£0.00	
Hosting set up									£0.00	£0.00	
MI/Reporting tools									£0.00	£0.00	
Monitoring software									£0.00	£0.00	
Network/Infrastructure upgrades									£0.00	£0.00	
Operating Systems									£0.00	£0.00	
Oracle HR modules									£0.00	£0.00	
Project Management tools									£0.00	£0.00	
Release costs									£0.00	£0.00	
Security/Encryption									£0.00	£0.00	
Upgrades									£0.00	£0.00	
						Month	1	£5,000.00	£5,000.00	£5,000.00	£5,000.00
TRAVEL & SUBSISTENCE						TRAVEL & SUBSISTENCE				CUMULATIVE	
						Notes	Estimate	Actual	Estimate	Actual	
									£0.00	£0.00	
									£0.00	£0.00	
									£0.00	£0.00	
									£0.00	£0.00	
									£0.00	£0.00	
									£0.00	£0.00	
									£0.00	£0.00	
									£0.00	£0.00	
									£0.00	£0.00	
									£0.00	£0.00	
									£0.00	£0.00	
						Month	1	£0.00	£0.00	£0.00	£0.00
TOTAL PROGRAMME/PROJECT COSTS								£5,450.00	£5,900.00	£5,450.00	£5,900.00



abbtCOSTPL003 Project Cost Control Sheet.xls
COST CONTROL SHEET

Control Sheet

STAFFING				CUMULATIVE		STAFFING				CUMULATIVE	
Programme/Project	Month	Year		Month	Year	Programme/Project	Month	Year		Month	Year
Month	2			0	0	Month	3			0	0
Max working days this month				2		Max working days this month				3	
Work Days this Period		Cost this Period		COSTS		Work Days this Period		Cost this Period		COSTS	
Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
50	100	£450.00	£900.00	£900.00	£1,800.00	60	150	£540.00	£1,350.00	£1,440.00	£3,150.00
		£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	£0.00	£0.00
Month	2	£450.00	£900.00	£900.00	£1,800.00	Month	3	£540.00	£1,350.00	£1,440.00	£3,150.00
HARDWARE			CUMULATIVE		HARDWARE			CUMULATIVE			
Notes	Estimate	Actual	Estimate	Actual	Notes	Estimate	Actual	Estimate	Actual		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
Month	2	£0.00	£0.00	£0.00	£0.00	Month	3	£0.00	£0.00	£0.00	£0.00
SOFTWARE			CUMULATIVE		SOFTWARE			CUMULATIVE			
Notes	Estimate	Actual	Estimate	Actual	Notes	Estimate	Actual	Estimate	Actual		
			£5,000.00	£5,000.00				£5,000.00	£5,000.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
Month	2	£0.00	£0.00	£5,000.00	£5,000.00	Month	3	£0.00	£0.00	£5,000.00	£5,000.00
TRAVEL & SUBSISTENCE			CUMULATIVE		TRAVEL & SUBSISTENCE			CUMULATIVE			
Notes	Estimate	Actual	Estimate	Actual	Notes	Estimate	Actual	Estimate	Actual		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
			£0.00	£0.00				£0.00	£0.00		
Month	2	£0.00	£0.00	£0.00	£0.00	Month	3	£0.00	£0.00	£0.00	£0.00
		£450.00	£900.00	£5,900.00	£6,800.00			£540.00	£1,350.00	£6,440.00	£8,150.00