## **Ashton Community Science College**



New toilet & changing room block Pre-tender Cashflow Forecast

10th September 2025

		2025						2026					
	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	Jul-27
Professional Fees													
Professional Fees £61,955.77													
RIBA Stage 02 (Concept design claim)	£5,593.00												
RIBA Stage 04 (EWBC 60% tender claim + disbursements, minus previous claim)					£40,171.59								
RIBA Stage 05 (EWBC 97.5% fee claim at final account)												£15,179.23	
RIBA Stage 06 (EWBC 2.5% retention release at end of defects)													£1,011.9
Contractor Payment Claim													
Anticipated contract sun £506,607.46													
Interim claim 01							£24,063.85						
Interim claim 02								£48,127.71					
Interim claim 03									£96,255.42				
Interim claim 04										£96,255.42			
Interim claim 05											£192,510.83		
Interim claim 06 (Final Account)												£24,697.11	
Interim claim 07 (Principal Contractor retention release)													£24,697.13