Northgate Interiors Ltd: cost value reconciliation

Month-end June 2026. Draft: not yet signed off. Worked example (fictional company).

Job	Forecast value	Forecast cost	Margin	%	Moved	Cash outstanding	Checks to look at
J101 Station Road flats	£480,000	£412,800	£67,200	14.0%	0.00 pp	£17,400	4
J102 Riverside school extension	£260,000	£228,800	£31,200	12.0%	0.00 pp	£7,830	4
Total	**£740,000**	**£641,600**	**£98,400**	**13.3%**		**£25,230**	

J101 Station Road flats, for Hallam Build Ltd

The forecast margin is unchanged from the tender at 14.0%.

	This month	Tender	Movement
Forecast final value	£480,000	£480,000	£0
Forecast final cost	£412,800	£412,800	£0
Forecast margin	**£67,200**	**£67,200**	**£0**
Margin %	14.0%	14.0%	0.00 pp
Internal valuation	£95,000	£0	+£95,000
Cost to date (incl. accruals)	£86,200		

Cash	To date
Applied	£98,000
Valued by main contractor	£92,000
Paid	£70,000
Retention held	£4,600
Outstanding	**£17,400**

Why the margin moved	£
Margin movement	**£0**

Checks to look at

4. Cost to complete is just budget less cost to date: Own labour, Labour-only subs, Materials, Plant & access, Sub-subcontract, Site overheads.

J102 Riverside school extension, for Calder Construction Ltd

The forecast margin is unchanged from the tender at 12.0%.

	This month	Tender	Movement
Forecast final value	£260,000	£260,000	£0
Forecast final cost	£228,800	£228,800	£0
Forecast margin	**£31,200**	**£31,200**	**£0**
Margin %	12.0%	12.0%	0.00 pp
Internal valuation	£40,000	£0	+£40,000
Cost to date (incl. accruals)	£34,000		

Cash	To date
Applied	£40,000
Valued by main contractor	£39,000
Paid	£30,000
Retention held	£1,170
Outstanding	**£7,830**

Why the margin moved	£
Margin movement	**£0**

Checks to look at

4. Cost to complete is just budget less cost to date: Own labour, Labour-only subs, Materials, Plant & access, Sub-subcontract, Site overheads.

Calculated by the free CVR tool from Streamlined Analytics. Every figure is calculated from the inputs by code, not AI. General information, not accounting advice.