

Development Projects

Project Name _____

The Project is: Housing units Block of flats

Cost of construction of Project

£

Materials
 Labour
 Subcontractors
 Other
 Estimated cost to Completion
 Exchange
 Cost of Construction of Saleable items

Cost of Land £ _____ Exchange Yes/No (strike out which ever does not apply)
 Name of Previous Owner _____
 Area given in Exchange: _____ m².
 Weight Factor of Exchange: _____

Sheet /Plan _____ Plot.No _____

Name of Purchaser	Pur-chasers ID	Date of sale	No. of shop/A ppt. ^{*1}	Area of shop/Appt.	Weight Factor	Price of contract + addition work ^{*2}	Allocation of Land cost ^{*3}	Allocation of Construction Cost ^{*3}	Cumulative receipts ^{*4}	Interest from Debtors
Subtotal										
Less Exchange										
Total sold or for Sale										

*1 For the Apts./Shops, given in exchange of land there is no sales proceeds nor is there any cost but the amount of any receipt or payment adjusts the cost of construction. In such cases only details of area and weighted cost are given.
 *2 For the Apts./Shops that have not been sold, give the expected sales price and mark this with *.
 *3 For the purposes of land this is calculated in accordance with the area. For the purposes of other costs in accordance with the weighted area (excluding those given in exchange)
 *4 Only in the cases where profit is restricted by receipts (i.e. the 50% completion method).

Projects for Third Parties

Project Name	Description	Original contrac Price	Revised final/ Expected contract Price	Cost of construction in accordance with the books	Expected total cost until completion	Expected Profit/Loss on project	Work Certified in accordance with Architect or Civil Engineer	Cumulative Receipts until the year until	Profit recognized in previous years
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
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18.									
19.									
20.									
21.									
22.									
23.									
24.									
25.									
26.									
27.									
28.									
29.									
Total									

Projects for Third Parties

Analysis of Cost of Construction in accordance with Books

Project Name	Materials	Labour	Subcontractors	Other	Total
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
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17.					
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21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
Totals					

Plot Division

Location _____

Sheet /Plan _____ Plot No. _____

Division Cost

£

Materials
Labour
Subcontractors
Other
Estimated cost to Completion
Exchange
Cost of Construction of Saleable items

Cost of Land £ _____ Exchange Yes/No (strike out which ever does not apply)
Name of Previous Owner _____
Area given in Exchange: _____ m².
Weight Factor of Exchange: _____

Name of Purchaser	Purchasers ID	Date of sale	Area	Weight Factor	Contract Price	Expected Sales price of unsold plots	Land Allocation Cost ¹	Division allocation Costs ¹	Cumulative Receipts	Interest from Debtors
Exchange										
Total Sold or for Sale										

*For plots, the land and land division costs are allocated in accordance with the expected Sales Price. If you have allocated thw costs in accordace wth plot arfea please state so below.

Allocation in accordance to Area Yes [.....] No [.....]