

# Masterbill

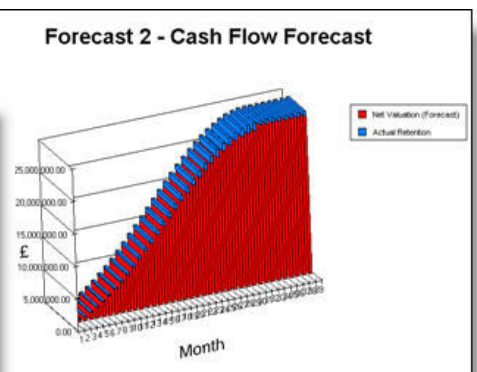
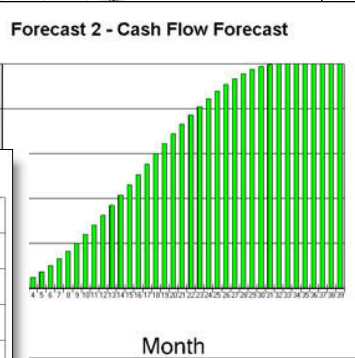
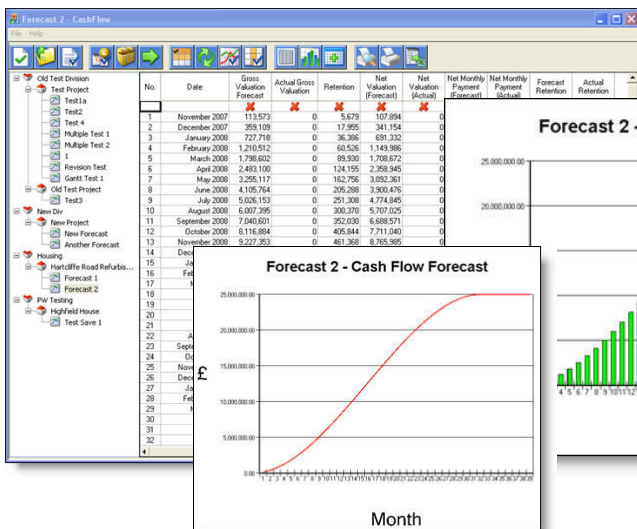
IT Solutions for the Construction Industry

Feasibility  
Cost Modelling  
Cost Planning  
BQ Production  
Estimating  
Measurement

Elite

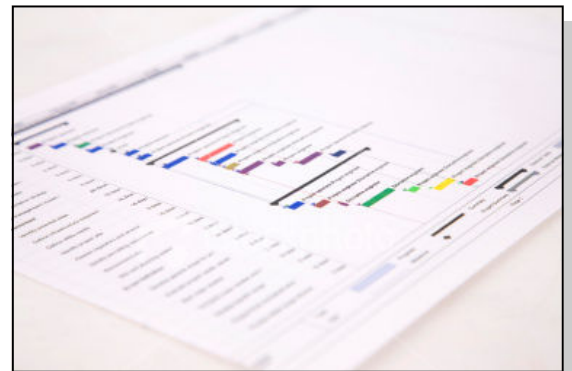
## Introducing Masterbill Elite Cash Flow Forecasting

The latest edition to the Masterbill Elite system will enable you to accurately predict and monitor a Project's Cash Flow from Inception to Completion.



Masterbill Elite Cash Flow Forecasting enables the user to produce:-

- **Expenditure Forecasts for single projects with minimal data input** – allowing projections to be made on any type of construction project with any length of contract period and any retention period.
- **Expenditure Forecasts for multiple projects in one combined Cash flow** – allowing forecasts to be produced for selected phases of a multiple phase scheme or selected projects within a particular area or selected projects from the construction budget of a Local Authority.
- **Accurate Cash Flow Forecasts** - the ability to separate and provide alternative spend profiles for Preliminaries, Significant Cost Items (such as Piling or Mechanical Plant) and Advanced Payments.
- **Cash Flows based on the Contractor's Programme** - the ability to allocate BQ or Cost Plan items and their associated costs to the tasks on the Contractor's programme will provide a more realistic forecast and enable closer monitoring of the actual spend as it is updated by each valuation.
- **Input of actual valuations** – this allows Cash flow monitoring and revised forecasts to be produced. **Masterbill Elite Cash Flow Forecasting** will even work out how long it thinks a project will take based on the actual expenditure achieved.
- **International Currencies** – the system is not restricted to Pounds Sterling but can calculate in any currency.
- **Presentable outputs** – **Masterbill Elite Cash Flow Forecasting** will produce either tabular or graphical output that is clear and presentable for Quantity Surveyors and Clients alike and can be exported if required.



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