

Predicting and Monitoring a Project's Cash Flow is easier with Masterbill Elite Cash Flow Forecasting

	Elite	?		Elite	?
PROJECT MANAGEMENT			GANTT CHART FORECASTS (Cont'd.)		
Organise Projects into user-defined Divisions	✓	<input type="checkbox"/>	Allocate Cost Items to Programme Tasks by...	✓	<input type="checkbox"/>
Create and store Multiple Forecasts for each Project	✓	<input type="checkbox"/>	Dragging and Dropping Individual Items	✓	<input type="checkbox"/>
FORECAST PROPERTIES			Dragging and Dropping Multiple Items	✓	<input type="checkbox"/>
Ability to include Preliminaries in the Main Forecast	✓	<input type="checkbox"/>	Using Task References	✓	<input type="checkbox"/>
Ability to exclude Preliminaries from the Main Forecast	✓	<input type="checkbox"/>	Specifying the percentage to be allocated to each task	✓	<input type="checkbox"/>
Forecast Preliminaries separately by specifying...	✓	<input type="checkbox"/>	Making use of the 'Spilt' allocation function	✓	<input type="checkbox"/>
Setup, Take Down and Running Costs	✓	<input type="checkbox"/>	Using the Allocation Repeat facility for additional Phases etc.	✓	<input type="checkbox"/>
Running Costs forecast method – Time Related/% of Work Done	✓	<input type="checkbox"/>	Fine Tune the Allocation by...	✓	<input type="checkbox"/>
Flexible Contract Programme details including...	✓	<input type="checkbox"/>	Manually adjusting the allocation in the Gantt Chart	✓	<input type="checkbox"/>
Contract Start Date	✓	<input type="checkbox"/>	Making use of the Manual Spend Profile option	✓	<input type="checkbox"/>
Payment Period (Monthly/Weekly)	✓	<input type="checkbox"/>	Produce Forecast based upon Contractor's Programme	✓	<input type="checkbox"/>
Contract Period	✓	<input type="checkbox"/>	Monitor Actual Progress by...	✓	<input type="checkbox"/>
Defects Liability Period	✓	<input type="checkbox"/>	Entering percentage or quantity complete against Cost Items	✓	<input type="checkbox"/>
Retention Percentage	✓	<input type="checkbox"/>	Viewing the automatically generated 'marked up' Programme	✓	<input type="checkbox"/>
Retention Limit	✓	<input type="checkbox"/>	Updating actual progress on Programme to produce Valuation	✓	<input type="checkbox"/>
Contractor's Details	✓	<input type="checkbox"/>	Produce a Revised Forecast based on Actual Payment figures	✓	<input type="checkbox"/>
Flexible Display Options including...	✓	<input type="checkbox"/>	COMBINED/MULTIPLE FORECASTS		
Interval Labels (Numbers/Names)	✓	<input type="checkbox"/>	Combine Multiple Forecasts from the Same Project	✓	<input type="checkbox"/>
User-defined Currency Symbol	✓	<input type="checkbox"/>	Combine Multiple Forecasts from Multiple Projects	✓	<input type="checkbox"/>
S CURVE FORECASTS			Compare Multiple Forecasts from the Same Project	✓	<input type="checkbox"/>
View Forecast figures including Preliminaries	✓	<input type="checkbox"/>	Compare Multiple Forecasts from Multiple Projects	✓	<input type="checkbox"/>
View Forecast figures with separate Preliminaries Forecast	✓	<input type="checkbox"/>	EARNED VALUE ANALYSIS (EVA)		
User-defined Lump Sums facility for known expenditure	✓	<input type="checkbox"/>	Use Industry Recognised measurements to answer...		
User-defined Advanced Payments facility including ability to specify...	✓	<input type="checkbox"/>	Is the Project on Time?	✓	<input type="checkbox"/>
Amount of Advanced Payment	✓	<input type="checkbox"/>	Is the Project on Budget?	✓	<input type="checkbox"/>
Payback Period	✓	<input type="checkbox"/>	EVA provides an Industry Standard way to...		
Payback Method (Time Related/Work Done)	✓	<input type="checkbox"/>	Measure a Project's Progress	✓	<input type="checkbox"/>
Ability to enter Actual Payment figures as a single value	✓	<input type="checkbox"/>	Forecast a Project's Completion Date	✓	<input type="checkbox"/>
Ability to enter Actual Payment figures for...	✓	<input type="checkbox"/>	Forecast a Project's Final Cost	✓	<input type="checkbox"/>
Preliminaries	✓	<input type="checkbox"/>	Quantify Schedule and Budget Variances as the Project Progresses	✓	<input type="checkbox"/>
Measured Work	✓	<input type="checkbox"/>	Predict the output required to meet the Completion Date	✓	<input type="checkbox"/>
Variations	✓	<input type="checkbox"/>	Predict the savings required to meet the Contract Sum	✓	<input type="checkbox"/>
Materials on Site	✓	<input type="checkbox"/>	Produce a monthly Earned Value Analysis report	✓	<input type="checkbox"/>
Advanced Payments	✓	<input type="checkbox"/>	PROFESSIONAL OUTPUT		
Produce a Revised Forecast based on Actual Payment figures	✓	<input type="checkbox"/>	User-defined views created by selection of required columns	✓	<input type="checkbox"/>
GANTT CHART FORECASTS			Print Forecasts based on selection of required columns	✓	<input type="checkbox"/>
Import Contractor's Programme from an XML file	✓	<input type="checkbox"/>	Print Graphs based on selected columns including...		
Import Contractor's Programme from an Excel file	✓	<input type="checkbox"/>	Line Graphs	✓	<input type="checkbox"/>
Import Cost Items from Masterbill software	✓	<input type="checkbox"/>	Bar Charts	✓	<input type="checkbox"/>
Import Cost Items from an Excel file	✓	<input type="checkbox"/>	Stacked Bar Charts	✓	<input type="checkbox"/>
Import Multiple Cost Documents (e.g. Cost Plans, BQs, Variations List)	✓	<input type="checkbox"/>	Print Gantt Charts	✓	<input type="checkbox"/>
Categorise the Cost Items into:			TECHNOLOGY		
Preliminaries	✓	<input type="checkbox"/>	Uses Microsoft SQL Database Technology	✓	<input type="checkbox"/>
Measured Works	✓	<input type="checkbox"/>	Compatible with Windows XP/Vista/7	✓	<input type="checkbox"/>
Variations	✓	<input type="checkbox"/>	MASTERBILL SUPPORT		
			Comprehensive Training Courses Available	✓	<input type="checkbox"/>
			'Hot Line' Support	✓	<input type="checkbox"/>