

# PROJECT CASH FLOW VARIANCE ANALYSIS

Statement Template

Project Name:

\_\_\_\_\_

Project  
Manager:

\_\_\_\_\_

Reporting  
Period:

\_\_\_\_\_

Date  
Prepared:

\_\_\_\_\_

Project  
Currency:

\_\_\_\_\_

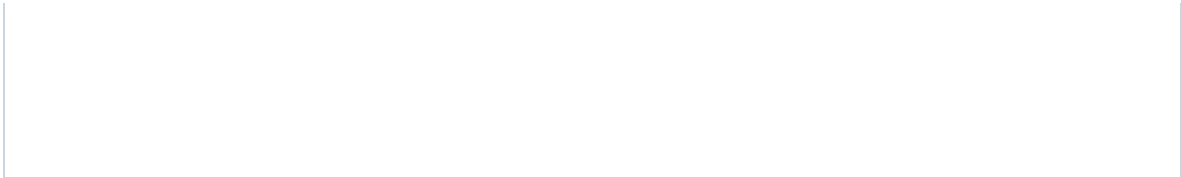
Prepared By:

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Cash Flow Line Item	Planned / Budget	Actual	Variance	Variance %
<b>CASH INFLOWS</b>				
Client Progress Payments				
Project Mobilization Advance				
Retention Released				
Other Project Revenue				
<b>Total Cash Inflows (A)</b>				
<b>CASH OUTFLOWS</b>				
Direct Labor Costs				
Materials & Supplies				
Subcontractor Fees				
Equipment Rental & Maintenance				
Travel & Site Expenses				
Permits, Licenses & Taxes				
Project Contingency/Indirects				
<b>Total Cash Outflows (B)</b>				
<b>NET PROJECT CASH FLOW (A - B)</b>				

## Variance Explanations & Corrective Actions

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Project Manager Signature / Date

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Financial Controller Signature / Date