COST REPORT BREAKDOWN - CURRENT PERIOD EXPENDITURE

MONTH:

Α	В	С	D	E	F	G	Н	<u> </u>	J	K
SCH. NO.	DETAILS	Total budget	Cash flow	total exp	Current Cost	Total	CashflowVariation	Costs	Estimated	Cash book exp
			released to		as per cash	E+F	over/under D - G	to comple-	final costs	as per F
			date		book			tion C-G	G + I	
Α	producer									
A1	producer									
A2	insert producer									
В	senior researcher									
B1	researcher									
B2	research material									
С	scriptwriter									
D	presenter									
D1	insert presenter									
E	prod co-ordinator									
E1	insert pa									
F	sound dept									
G	camera dept									
Н	set dept									
I	props dept									
J	wardrobe									
J1	stylist									
K	petrol etc									
L	s&t									
М	security etc									
N1	cell phones									
N2	insert cellphone									
N3	postage									
N4	management									

N5	bank fees					
N6	insurance					
N7	statutory fees					
0	production fee					

B2 Research Material

COST REPORT

PROGRAMME TITLE: BROADCASTER: COST REPORT PREPARED BY: MONTH NO.									
			MONTH:						
			A			С			
Sched.		CASH BOOK EXPENDITURE FOR PERIOD		CASH FLOW AGREED		OVER / UNDER CASH FLOW			
No.	PRODUCER	roi	TERIOD	AGREED		T			
A1	PRODUCER								
A2	INSERT PRODUCER								
В	SENIOR RESEARCH								
B1	RESEARCHER								
B2	RESERCH MATERIAL								
С	SCRIPTWRITER								
D	PRESENTER								
D1	INSERT PRESENTER								
E	PRODUCTION CO-ORDINATOR								
E1	INSERT PA								

F	SOUND DEPT			
G	CAMERA DEPARTMENT			
Н	SET DEPT			
I	PROPS DEPT			
J	WARDROBE			
J1	SYLIST			
K	PETROL ETC			
L	S&T			
M	SECURITY			
No.	STATIONERY & COPY			
N1	TELEPHONE LINES			
N2	CELLPHONES			
N3	INSERT CELLPHONES			
N4	POSTAGE			
N5	MANAGEMENT			
N6	BANK FEES			
N7	INSURANCE			
N8	STATUTORY COSTS			
0	PRODUCTION FEE			
TOTAL DIRE	CT COSTS + OVERHEADS			
PRODUCTIO	ON FEE			
TOTAL				