

Project Cash Flow Planner

Construction & Infrastructure

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This guide explains what the tool produces, how to use the output, and what to watch for. The actual output (draft/report) is generated on the tool page.

Background

Match funding to your build programme — a period-wise cash flow (outflow, inflow, net, cumulative), the funding gaps where cash runs short, and funding sources to bridge them. Fill in your details below.

Purpose of this tool & output

Match funding to the build programme

How the output is used

Use the plan to match funding to the build programme so the site never stops for cash.

Who should vet it

A CA, to align the cash-flow with the funding, billing cycle and loan drawdowns.

Important cautions

AI-generated plan; validate with your schedule and funding.

Companion documents

- Project Budget Builder
- Cost Control & Variance Tracker
- RA Bill / Running Bill Builder
- Development Business Case / Loan Note
- Construction & Real Estate GST Guide
- Construction KPI Dashboard

This is AI-assisted guidance. Verify with a qualified professional before any binding decision. Fees, authorities and processes vary by state and change over time — confirm with your state authority.