

Working Capital & Funding 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

Manage cash across long project cycles — where cash is tied up (WIP, receivables, retention, advances, payables), cash-release levers, funding options and receivable management. Fill in your details below.

Purpose of this tool & output

Manage cash across long project cycles

How the output is used

Use the planner to manage cash across long project cycles — retention, WIP, dues and mobilisation.

Who should vet it

A CA, to size the working-capital gap and structure any funding line.

Important cautions

AI-generated plan; validate with your books and banker.

Companion documents

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

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.