

Capital Expenditure Schedule for Profit Forecast

For the Year Ending 31 December 20XX

Item Description	Category	Budgeted Cost (\$)	Actual/Forecasted Cost (\$)	Planned Purchase Date	Expected Useful Life (Years)	Remarks
Machinery Upgrade A	Machinery & Equipment	120,000	115,000	Feb 2024	8	Vendor confirmed delivery
Office Renovation	Building Improvements	50,000	48,700	Apr 2024	10	Pending contractor selection
Forklift (Electric)	Vehicles	35,000	35,000	Jun 2024	5	Order placed
IT Infrastructure	Computers & IT	22,500	20,000	Aug 2024	4	Estimate, final quote pending
Warehouse Lighting	Fixtures	8,500	8,300	Oct 2024	6	To improve energy efficiency
Total		236,000	227,000			

Important Notes

- This schedule is for forecasting capital expenditure and must be reviewed regularly for updates.
- Ensure all estimates are based on the most recent quotes and market assessments.
- Include only assets with a useful life exceeding one year and significant value.
- Capital expenditures impact future profit through depreciation and operating efficiency.
- All assumptions and forecast methods should be documented for audit and review purposes.