

Capital Expenditure Forecast Document

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Department:
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Project Name:
New Manufacturing Facility Upgrade

Forecast Period:
2024-2027

1. Executive Summary

This document provides a forecast of capital expenditures required for the successful execution of the New Manufacturing Facility Upgrade from 2024 through 2027. The estimates are based on current market conditions, project requirements, and expected timelines.

2. CapEx Forecast Table

Category	Description	2024 (\$)	2025 (\$)	2026 (\$)	2027 (\$)	Total (\$)
Equipment	Production line machinery	500,000	400,000	0	0	900,000
Construction	Building extension & site work	200,000	300,000	250,000	0	750,000
IT Systems	Software & systems upgrade	80,000	60,000	30,000	0	170,000
Other	Furniture, fixtures, and fittings	20,000	15,000	10,000	5,000	50,000
Total						1,870,000

3. Assumptions

- Costs are estimated at current market rates and may be subject to inflation adjustments.
- Timeline assumes no major project delays.
- All values in USD.
- Equipment includes installation charges.

4. Funding Sources

- Internal Funds: 60%
- Bank Loan: 30%
- Grant Support: 10%

Important Notes

- A Capital Expenditure Forecast is essential for budgeting long-term investments.
- All projections should be reviewed and updated regularly based on project milestones and market changes.
- Supporting documentation and vendor quotations should be retained with the forecast for audit purposes.
- Approval from senior management is typically required before committing to major expenditures.