

# Capital Expenditure Forecast

Company Name: \_\_\_\_\_

Forecast Period: \_\_\_\_\_

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

## Expenditure Breakdown

Project / Asset	Description	Category	Estimated Cost	Expected Spend Date	Funding Source	Remarks
Example: New Equipment	Purchase of production equipment	Machinery	\$50,000	Q2 2024	Internal Funds	Essential for capacity increase
Example: Building Renovation	Refurbish main office	Infrastructure	\$120,000	Q3 2024	Loan	Compliance requirement

## Summary

Total Estimated CapEx	\$170,000
Approved CapEx Budget	\$200,000
Difference	\$30,000

## Important Notes

- All figures should be based on best available estimates and updated regularly.
- Ensure that each expenditure is justified and aligns with strategic objectives.
- Review forecast with relevant departments for completeness and accuracy.
- CapEx approvals may require supporting documents and authorization.
- Document any underlying assumptions used in cost estimations.