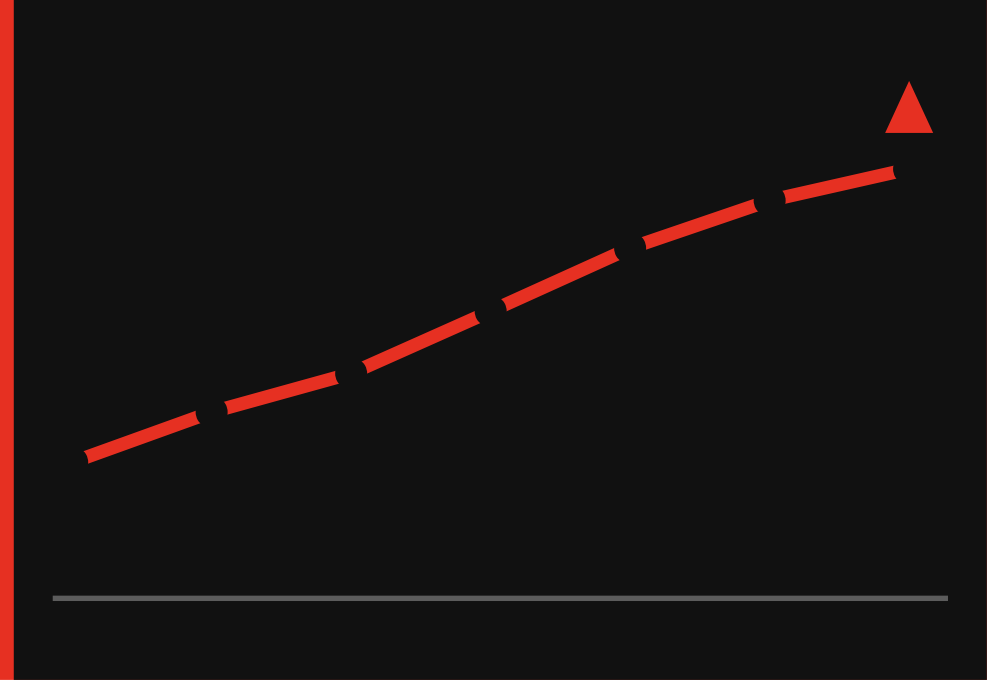


FINANCE

Project Budget

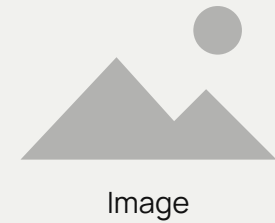


City Metro Expansion Study · 2026–27

Finance team · 2026–27 · For approval

Agenda

- 01 Summary
 - 02 Income & costs
 - 03 Budget
 - 04 Recommendations
-



SECTION 01

SUMMARY

Financial summary

₹12.4 Cr

total budget

₹1.8 Cr

planned surplus

8%

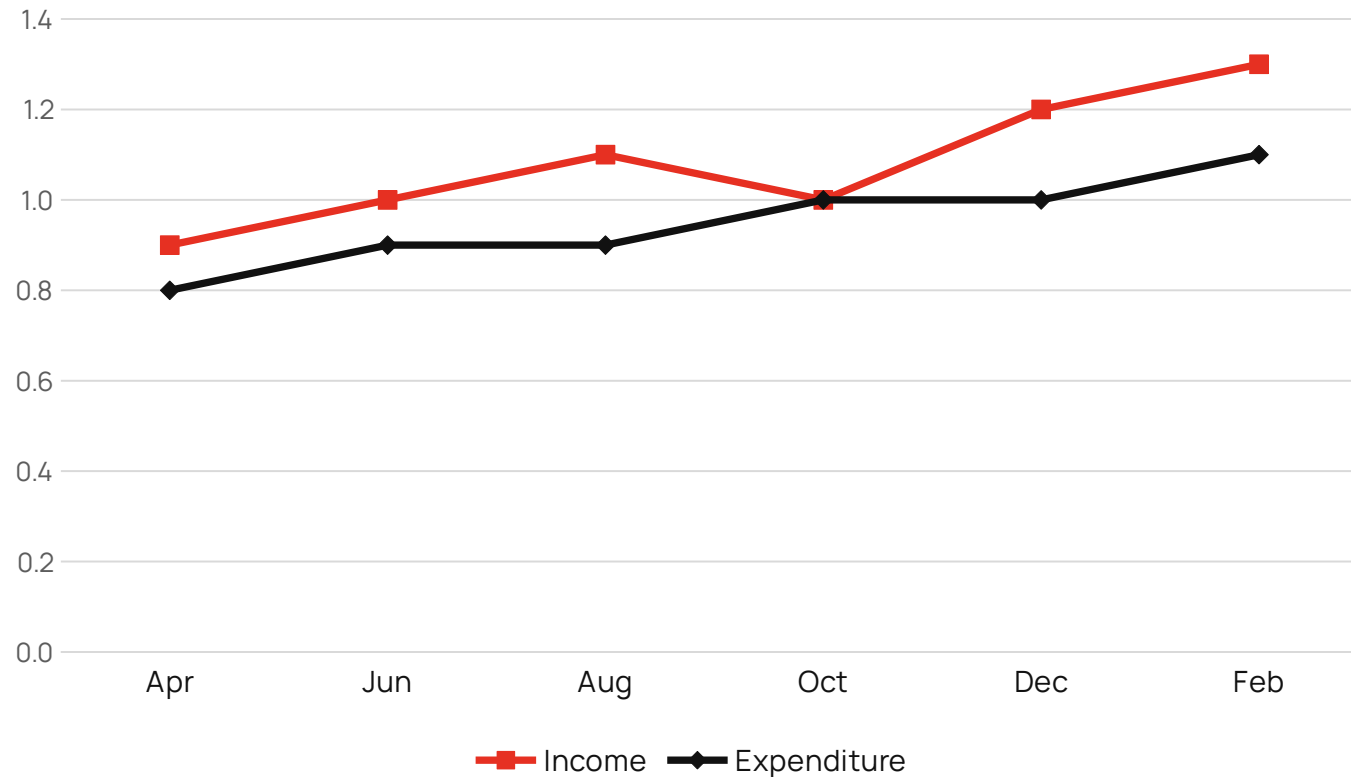
cost reduction target

Sample figures for illustration.

SECTION 02

INCOME & COSTS

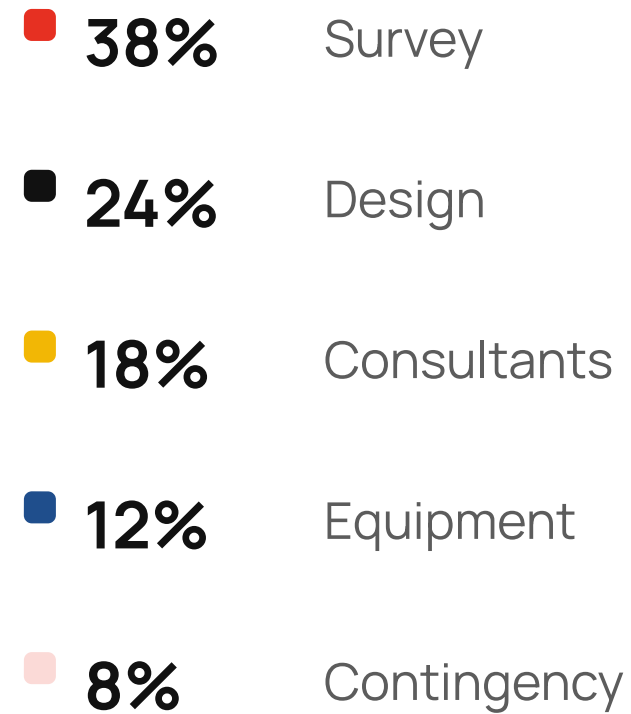
Income and expenditure



Income stayed ahead of spending in every period, with the gap widening in Q4.

Sample data for illustration – replace with your own figures.

Where the money goes



Sample data for illustration.

PROJECT BUDGET

SECTION 03

BUDGET

Budget by department

Department	Budget	Actual	Variance
Operations	₹4.2 Cr	₹4.0 Cr	+5%
Salaries	₹3.6 Cr	₹3.7 Cr	-3%
Marketing	₹1.4 Cr	₹1.2 Cr	+14%
Technology	₹1.1 Cr	₹1.1 Cr	0%
Admin	₹0.6 Cr	₹0.7 Cr	-17%

Sample data.

Cash position

₹2.6 Cr

cash in hand

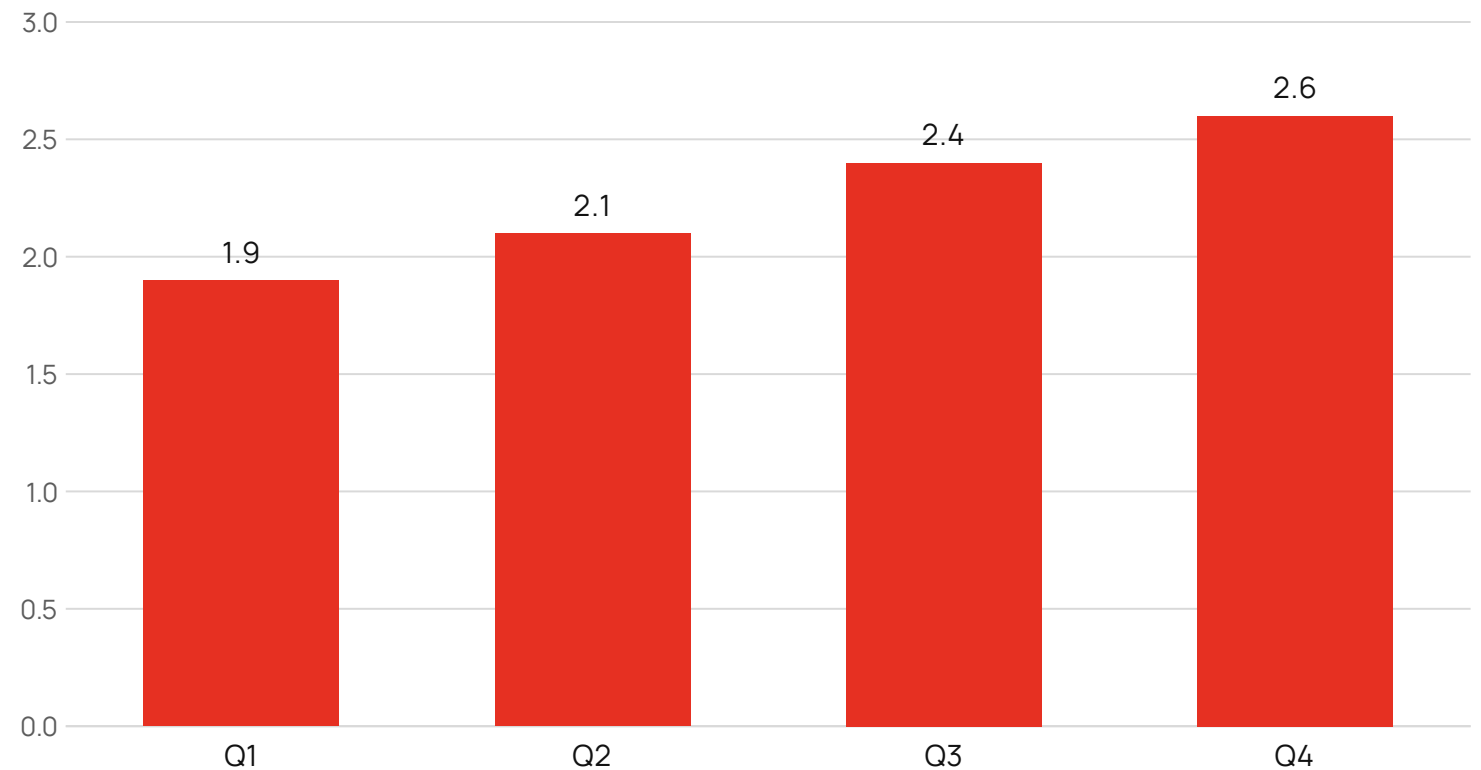
4.2 months

runway

38 days

receivable days

Sample data for illustration.



SECTION 04

RECOMMENDATIONS

Recommendations

01

Control costs

Renegotiate the top five vendor contracts.

02

Grow income

Introduce an annual payment plan.

03

Build reserves

Hold three months of costs in reserve.

Approvals requested

- Approve the annual budget as presented
- Approve a 5% contingency reserve
- Authorise quarterly budget reviews
- Adopt the new expense policy



Image

Questions?

Thank you.

Finance team

