

CASHFLOW FORECAST

UWTSD CONSTRUCTION CENTRE

TRINITY GROUP LIMITED

Original Contract Value : **£8,436,237**

Based on Programme : **C1**

Updated : **26/02/2026**



Valuation Nr	Valuation Period		Monthly Valuation			Accumulative Total		
			Gross Valuation	DDT Retention @ 3%	Nett Valuation	Gross Valuation	DDT Retention @ 3%	Nett Valuation
1	Dec-25		£ 785,917	£ 23,578	£ 762,340	£ 785,917	£ 23,578	£ 762,340
2	Jan-26		£ 212,743	£ 6,382	£ 206,360	£ 998,660	£ 29,960	£ 968,700
3	Feb-26		£ 305,021	£ 9,151	£ 295,871	£ 1,303,681	£ 39,110	£ 1,264,571
4	Mar-26		£ 382,925	£ 11,488	£ 371,438	£ 1,686,607	£ 50,598	£ 1,636,008
5	Apr-26		£ 507,895	£ 15,237	£ 492,658	£ 2,194,502	£ 65,835	£ 2,128,667
6	May-26		£ 530,731	£ 15,922	£ 514,809	£ 2,725,233	£ 81,757	£ 2,643,476
7	Jun-26		£ 322,993	£ 9,690	£ 313,303	£ 3,048,225	£ 91,447	£ 2,956,778
8	Jul-26		£ 394,598	£ 11,838	£ 382,760	£ 3,442,823	£ 103,285	£ 3,339,539
9	Aug-26		£ 427,815	£ 12,834	£ 414,980	£ 3,870,638	£ 116,119	£ 3,754,519
10	Sep-26		£ 448,315	£ 13,449	£ 434,866	£ 4,318,953	£ 129,569	£ 4,189,385
11	Oct-26		£ 692,255	£ 20,768	£ 671,487	£ 5,011,208	£ 150,336	£ 4,860,872
12	Nov-26		£ 619,181	£ 18,575	£ 600,606	£ 5,630,389	£ 168,912	£ 5,461,478
13	Dec-26		£ 519,419	£ 15,583	£ 503,837	£ 6,149,808	£ 184,494	£ 5,965,314
14	Jan-27		£ 486,409	£ 14,592	£ 471,817	£ 6,636,217	£ 199,087	£ 6,437,131
15	Feb-27		£ 399,459	£ 11,984	£ 387,476	£ 7,035,677	£ 211,070	£ 6,824,606
16	Mar-27		£ 318,861	£ 9,566	£ 309,295	£ 7,354,538	£ 220,636	£ 7,133,901
17	Apr-27		£ 273,340	£ 8,200	£ 265,140	£ 7,627,878	£ 228,836	£ 7,399,042
18	May-27		£ 273,340	£ 8,200	£ 265,140	£ 7,901,218	£ 237,037	£ 7,664,182
19	Jun-27		£ 309,890	£ 9,297	£ 300,594	£ 8,211,109	£ 246,333	£ 7,964,776
20	Jul-27	Completion; retention reduced to 1.5%	£ 225,128	£ 3,377	1.5% £ 221,751	£ 8,436,237	£ 249,710	1.5% £ 8,186,527
	Jul-28	End of Defects Period; all retention released	£ 8,436,237				£ 249,710	1.5% £ 8,436,237