

Sheet1

This is the linking worksheet for use with EASI-PLAN Pro r3

Months in first year:

1

INTRODUCTION

You can use any method or area of this worksheet for analysing and forecasting monthly sales, costs etc. However, you must not disrupt the special linking rows immediately below or remove/change any of their pre-set range names.

Once you have compiled detailed monthly projections in this worksheet by inserting rows with data, formulae etc., you should insert a simple cell reference or @SUM formulae in the unprotected cells within the appropriate pre-set rows below to 'pull' the results of your detailed monthly calculations into the linking rows.

When you save this file and run EASI-PLAN, the values in the linked rows will appear automatically in the appropriate Monthly Assumptions Report.

If you create several copies of this file for different businesses or scenarios, EASI-PLAN will only link to the file called EASILINK.WK1 which must reside in EASI-PLAN's sub-directory (EASI3P).

Sales (£000)

Links into Monthly Assumption Report No 1

Sales - Group 1	1
Sales - Group 2	20
Sales - Group 3	100

Cost of materials/packaging or goods for resale (£0.xx)

Links into Monthly Assumption Report No 2

NOTE: If you calculate material costs as 35% of sales, you must enter 0.35 in the rows below. The three Material Groups must correspond with the Sales Groups used in EASI-PLAN.

Materials - Group 1	0.10
Materials - Group 2	0.11
Materials - Group 3	0.12

Other Direct Costs (£000)

Links into Monthly Assumption Report No 3

Total other direct costs	40
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Overheads (œ000)	
Links into Monthly Assumption Report No 4	

Total overheads	60

Sheet1

2	3	4	5	6	7	8	9	10	11	12	Total
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2	3	4	5	6	7	8	9	10	11	12	78
21	22	23	24	25	26	27	28	29	30	31	306
110	120	130	140	150	160	170	180	190	200	210	1860

0.13	0.16	0.19	0.22	0.25	0.28	0.31	0.34	0.37	0.40	0.43
0.14	0.17	0.20	0.23	0.26	0.29	0.32	0.35	0.38	0.41	0.44
0.15	0.18	0.21	0.24	0.27	0.30	0.33	0.36	0.39	0.42	0.45

41	42	43	44	45	46	47	48	49	50	51	546
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61	62	63	64	65	66	67	68	69	70	71	786