Our Family Australian Big Lap - Demo Trip

Big Lap - Month-by-month Budget report

A Big Lap around Australia over 1 year taking in 25,000 km for 2 adults, 2 children and 1 pet. The trip is planned in "Mitsubishi Triton", a 2025 Mitsubishi Triton GLS, towing "Outback Trail 21ft", a Off-road caravan, for the planned travel period 1 January 2027 - 31 December 2027.

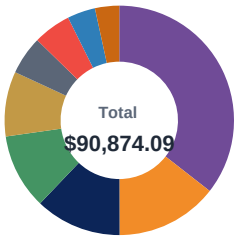
1. TRIP OVERVIEW

DURATION	PLANNED DISTANCE	TRAVELLERS	VEHICLE	TOW RIG	TRIP DATES
1 year	25,000 km	2 adults 2 children, 1 pet	"Mitsubishi Triton" 2025 Mitsubishi Triton GLS	"Outback Trail 21ft" Off-road caravan	1 Jan 2027 31 Dec 2027

2. BUDGET AT A GLANCE

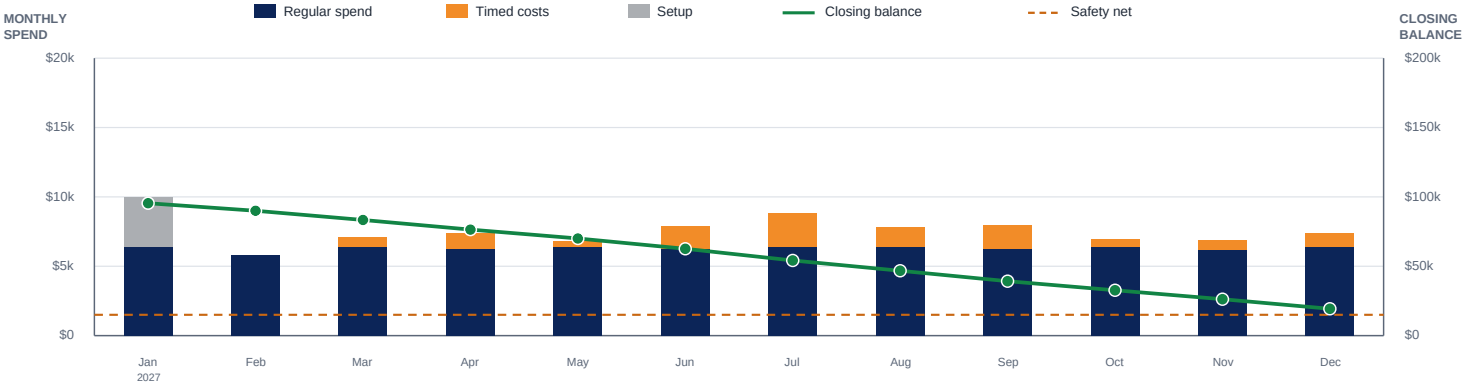
Starting funds	$105,000.00
Total planned income	$5,214.29
Total trip cost	$90,874.09
Projected final balance	**$19,340.20**
Safety Net target	$15,000.00
Lowest projected balance	$19,340.20
Average monthly spend	$7,572.84
Average daily spend	$248.97

3. WHERE THE MONEY GOES



Food and Daily Living	$32,305.43	35.5%
Fuel & Travel Expenses	$13,098.09	14.4%
Vehicle and Tow Rig	$11,050.00	12.2%
Accommodation	$9,652.00	10.6%
Home and Fixed Expenses	$8,316.00	9.2%
Family and Pets	$4,930.71	5.4%
Tours and Experiences	$4,831.86	5.3%
Big Lap Setup and One-Off	$3,590.00	4.0%
Known Big Costs	$3,100.00	3.4%

4. MONTHLY SPEND AND CLOSING BALANCE



5. KNOWN BIG COSTS (IN TRIP)

Item	When	Amount
Family reef cruise and pet sitting	14 April 2027	**$1,150.00**
Remote ferry crossings and par...	12 June 2027	**$440.00**
Cape York family guided...	16 August 2027	**$950.00**
Camping equipment replacement	7 October 2027	**$560.00**
Total in trip		**$3,100.00**

6. MAINTENANCE FORECAST (IN TRIP)

Event	When	Cost
"Mitsubishi Triton" - scheduled service	Mar 2027	**$650.00**
"Outback Trail 21ft" - scheduled service	May 2027	**$420.00**
"Mitsubishi Triton" - Green Slip (CTP)	Jun 2027	**$500.00**
"Mitsubishi Triton" - registration	Jun 2027	**$700.00**

Showing 4 of 11 forecast events

Total forecast - events + allowances/reserves **$11,050.00**

7. FINANCIAL POSITION

Starting funds	$105,000.00
Total planned income	$5,214.29
Total trip cost	$90,874.09
Projected final balance	**$19,340.20**
Safety Net target	$15,000.00
Lowest projected balance	$19,340.20
Periods below Safety Net	0
Highest-spend period	January 2027

8. PLANNING COMPLETENESS

NEEDS MORE PLANNING

20 of 21 applicable planning areas reviewed. 1 important area still needs review.

9. KEY RISKS

- Several timed costs fall together - June 2027

10. COST-SAVING OPPORTUNITIES

- Reduce paid nights
- Home / fixed costs
- Fuel assumptions
- Flexible experiences

IMPORTANT: This report is a planning forecast only. It is only as reliable as the information and assumptions entered into the Roaming-Oz Big Lap Budget Planner. Vehicle and Tow Rig condition figures are assumed to represent their expected condition on the day the trip begins. Actual costs, prices, income, maintenance requirements and travel conditions may vary.

Our Family Australian Big Lap - Demo Trip

Big Lap - Month-by-month report - Month 1 - January 2027

A travelling reference from the budget plan: monthly cashflow, ordinary budget allocations and scheduled costs.

MONTH 1 JANUARY 2027

Above Safety Net

31 trip days | approx. 2,123 km | 1 January 2027 - 31 January 2027

OPENING FUNDS	INCOME	PLANNED SPEND	CLOSING FUNDS	SAFETY NET HEADROOM
$105,000.00	$442.87	$10,010.08	$95,432.79	$80,432.79

PLANNED CASHFLOW

Regular trip income	$442.87
Regular planned spending	$6,420.08
Big Lap setup / one-off	$2,940.00
Start-of-trip extra allowance	$650.00
TOTAL MONTHLY SPEND	**$10,010.08**
Net movement this month	**-$9,567.21**

REGULAR MONTHLY BUDGET ALLOCATION

Fuel & Travel Expenses Mitsubishi Triton main fuel | Mitsubishi Triton AdBlue | Outback Trail 21ft diesel heater fuel	$1,111.26
Accommodation and Camping Expenses Low-cost / showground (pet-friendly) | Station / farm stays | Caravan park / powered family site	$822.02
Food and Daily Living Expenses Adult groceries | Child groceries | Eating out	$2,742.89
Vehicle and Tow Rig Expenses Repairs and breakdown reserve | Mitsubishi Triton roadside assistance	$209.73
Home and Fixed Expenses Mobile phone | Mobile Internet / Starlink | Subscriptions	$706.30
Family and Pet Expenses Children activities | Pet food | Vet reserve	$418.30
Tours, Attractions and Experiences Souvenirs | Attractions | Parks and permits	$409.58

TIMED AND ONE-OFF DETAIL

Big Lap setup - Mitsubishi Triton preparation	$900.00
Big Lap setup - Outback Trail 21ft preparation	$600.00
Big Lap setup - Camping gear upgrades	$650.00
Big Lap setup - Electronics, maps and apps	$360.00
Big Lap setup - Permits, passes and memberships	$180.00
Big Lap setup - Miscellaneous pre-trip	$250.00
Start-of-trip extra allowance	$650.00

RUNNING TRIP POSITION

Planned spend to end of this month	$10,010.08
Planned income received to date	$442.87
Planned spend still ahead	$80,864.01

Regular category amounts follow the planner cashflow model and are allocated according to the actual travel days in each calendar month. Accommodation is generalised here and allocated across the trip according to travel days; it is not a month-specific forecast of accommodation types or nights. Known Big Costs, maintenance, registration, compulsory injury cover, Comprehensive insurance and setup items are shown in the period where the planner schedules them.

Our Family Australian Big Lap - Demo Trip

Big Lap - Month-by-month report - Months 2 & 3 - February 2027 / March 2027

A travelling reference from the budget plan: monthly cashflow, ordinary budget allocations and scheduled costs.

MONTH 2 FEBRUARY 2027

Above Safety Net

28 trip days | approx. 1,918 km | 1 February 2027 - 28 February 2027

OPENING FUNDS	INCOME	PLANNED SPEND	CLOSING FUNDS	SAFETY NET HEADROOM
$95,432.79	$400.00	$5,833.05	$89,999.74	$74,999.74

PLANNED CASHFLOW

Regular trip income	$400.00
Regular planned spending	$5,833.05
TOTAL MONTHLY SPEND	**$5,833.05**
Net movement this month	**-$5,433.05**

REGULAR MONTHLY BUDGET ALLOCATION

Fuel & Travel Expenses	$1,009.76
Accommodation and Camping Expenses	$742.46
Food and Daily Living Expenses	$2,481.80
Vehicle and Tow Rig Expenses	$206.85
Home and Fixed Expenses	$637.95
Family and Pet Expenses	$380.23
Tours, Attractions and Experiences	$374.00

TIMED AND ONE-OFF DETAIL

No separately scheduled costs are planned for this month.

Regular category amounts are allocated according to the actual travel days in that calendar month. Accommodation is generalised and allocated across the trip according to travel days; it does not predict this month's exact accommodation types or nights. Scheduled costs are listed separately in their planned month.

MONTH 3 MARCH 2027

Above Safety Net

31 trip days | approx. 2,123 km | 1 March 2027 - 31 March 2027

OPENING FUNDS	INCOME	PLANNED SPEND	CLOSING FUNDS	SAFETY NET HEADROOM
$89,999.74	$442.85	$7,070.06	$83,372.53	$68,372.53

PLANNED CASHFLOW

Regular trip income	$442.85
Regular planned spending	$6,420.06
Maintenance	$650.00
TOTAL MONTHLY SPEND	**$7,070.06**
Net movement this month	**-$6,627.21**

REGULAR MONTHLY BUDGET ALLOCATION

Fuel & Travel Expenses	$1,111.26
Accommodation and Camping Expenses	$822.01
Food and Daily Living Expenses	$2,742.89
Vehicle and Tow Rig Expenses	$209.73
Home and Fixed Expenses	$706.30
Family and Pet Expenses	$418.29
Tours, Attractions and Experiences	$409.58

TIMED AND ONE-OFF DETAIL

Mitsubishi Triton scheduled service - Mitsubishi Triton	$650.00

Regular category amounts are allocated according to the actual travel days in that calendar month. Accommodation is generalised and allocated across the trip according to travel days; it does not predict this month's exact accommodation types or nights. Scheduled costs are listed separately in their planned month.

Our Family Australian Big Lap - Demo Trip

Big Lap - Month-by-month report - Months 4 & 5 - April 2027 / May 2027

A travelling reference from the budget plan: monthly cashflow, ordinary budget allocations and scheduled costs.

MONTH 4 APRIL 2027

Above Safety Net

30 trip days | approx. 2,055 km | 1 April 2027 - 30 April 2027

OPENING FUNDS	INCOME	PLANNED SPEND	CLOSING FUNDS	SAFETY NET HEADROOM
$83,372.53	$428.57	$7,374.41	$76,426.69	$61,426.69

PLANNED CASHFLOW

Regular trip income	$428.57
Regular planned spending	$6,224.41
Known Big Costs	$1,150.00
TOTAL MONTHLY SPEND	**$7,374.41**
Net movement this month	**-$6,945.84**

REGULAR MONTHLY BUDGET ALLOCATION

Fuel & Travel Expenses	$1,077.43
Accommodation and Camping Expenses	$795.50
Food and Daily Living Expenses	$2,655.87
Vehicle and Tow Rig Expenses	$208.77
Home and Fixed Expenses	$683.52
Family and Pet Expenses	$405.61
Tours, Attractions and Experiences	$397.71

TIMED AND ONE-OFF DETAIL

Known Big Cost - Family reef cruise and pet sitting (Tours & attractions)	$1,150.00

Regular category amounts are allocated according to the actual travel days in that calendar month. Accommodation is generalised and allocated across the trip according to travel days; it does not predict this month's exact accommodation types or nights. Scheduled costs are listed separately in their planned month.

MONTH 5 MAY 2027

Above Safety Net

31 trip days | approx. 2,123 km | 1 May 2027 - 31 May 2027

OPENING FUNDS	INCOME	PLANNED SPEND	CLOSING FUNDS	SAFETY NET HEADROOM
$76,426.69	$442.87	$6,840.06	$70,029.50	$55,029.50

PLANNED CASHFLOW

Regular trip income	$442.87
Regular planned spending	$6,420.06
Maintenance	$420.00
TOTAL MONTHLY SPEND	**$6,840.06**
Net movement this month	**-$6,397.19**

REGULAR MONTHLY BUDGET ALLOCATION

Fuel & Travel Expenses	$1,111.26
Accommodation and Camping Expenses	$822.01
Food and Daily Living Expenses	$2,742.89
Vehicle and Tow Rig Expenses	$209.73
Home and Fixed Expenses	$706.30
Family and Pet Expenses	$418.29
Tours, Attractions and Experiences	$409.58

TIMED AND ONE-OFF DETAIL

Outback Trail 21ft scheduled service - Outback Trail 21ft	$420.00

Regular category amounts are allocated according to the actual travel days in that calendar month. Accommodation is generalised and allocated across the trip according to travel days; it does not predict this month's exact accommodation types or nights. Scheduled costs are listed separately in their planned month.

Our Family Australian Big Lap - Demo Trip

Big Lap - Month-by-month report - Months 6 & 7 - June 2027 / July 2027

A travelling reference from the budget plan: monthly cashflow, ordinary budget allocations and scheduled costs.

MONTH 6 JUNE 2027

Above Safety Net

30 trip days | approx. 2,055 km | 1 June 2027 - 30 June 2027

OPENING FUNDS	INCOME	PLANNED SPEND	CLOSING FUNDS	SAFETY NET HEADROOM
$70,029.50	$428.56	$7,864.39	$62,593.67	$47,593.67

PLANNED CASHFLOW

Regular trip income	$428.56
Regular planned spending	$6,224.39
Known Big Costs	$440.00
Registration / compulsory cover / Comprehensive insurance	$1,200.00
TOTAL MONTHLY SPEND	**$7,864.39**
Net movement this month	**-$7,435.83**

REGULAR MONTHLY BUDGET ALLOCATION

Fuel & Travel Expenses	$1,077.41
Accommodation and Camping Expenses	$795.50
Food and Daily Living Expenses	$2,655.87
Vehicle and Tow Rig Expenses	$208.77
Home and Fixed Expenses	$683.52
Family and Pet Expenses	$405.61
Tours, Attractions and Experiences	$397.71

TIMED AND ONE-OFF DETAIL

Known Big Cost - Remote ferry crossings and park access (Travel logistics)	$440.00
Mitsubishi Triton Green Slip (CTP) - Mitsubishi Triton	$500.00
Mitsubishi Triton registration - Mitsubishi Triton	$700.00

Regular category amounts are allocated according to the actual travel days in that calendar month. Accommodation is generalised and allocated across the trip according to travel days; it does not predict this month's exact accommodation types or nights. Scheduled costs are listed separately in their planned month.

MONTH 7 JULY 2027

Above Safety Net

31 trip days | approx. 2,123 km | 1 July 2027 - 31 July 2027

OPENING FUNDS	INCOME	PLANNED SPEND	CLOSING FUNDS	SAFETY NET HEADROOM
$62,593.67	$442.86	$8,870.03	$54,166.50	$39,166.50

PLANNED CASHFLOW

Regular trip income	$442.86
Regular planned spending	$6,420.03
Registration / compulsory cover / Comprehensive insurance	$2,450.00
TOTAL MONTHLY SPEND	**$8,870.03**
Net movement this month	**-$8,427.17**

REGULAR MONTHLY BUDGET ALLOCATION

Fuel & Travel Expenses	$1,111.26
Accommodation and Camping Expenses	$822.01
Food and Daily Living Expenses	$2,742.89
Vehicle and Tow Rig Expenses	$209.72
Home and Fixed Expenses	$706.28
Family and Pet Expenses	$418.29
Tours, Attractions and Experiences	$409.58

TIMED AND ONE-OFF DETAIL

Mitsubishi Triton Comprehensive insurance - Mitsubishi Triton	$1,200.00
Outback Trail 21ft Comprehensive insurance - Outback Trail 21ft	$1,250.00

Regular category amounts are allocated according to the actual travel days in that calendar month. Accommodation is generalised and allocated across the trip according to travel days; it does not predict this month's exact accommodation types or nights. Scheduled costs are listed separately in their planned month.

Our Family Australian Big Lap - Demo Trip

Big Lap - Month-by-month report - Months 8 & 9 - August 2027 / September 2027

A travelling reference from the budget plan: monthly cashflow, ordinary budget allocations and scheduled costs.

MONTH 8 AUGUST 2027

Above Safety Net

31 trip days | approx. 2,123 km | 1 August 2027 - 31 August 2027

OPENING FUNDS	INCOME	PLANNED SPEND	CLOSING FUNDS	SAFETY NET HEADROOM
$54,166.50	$442.86	$7,860.00	$46,749.36	$31,749.36

PLANNED CASHFLOW

Regular trip income	$442.86
Regular planned spending	$6,420.00
Known Big Costs	$950.00
Registration / compulsory cover / Comprehensive insurance	$490.00
TOTAL MONTHLY SPEND	**$7,860.00**
Net movement this month	**-$7,417.14**

REGULAR MONTHLY BUDGET ALLOCATION

Fuel & Travel Expenses	$1,111.25
Accommodation and Camping Expenses	$822.01
Food and Daily Living Expenses	$2,742.88
Vehicle and Tow Rig Expenses	$209.72
Home and Fixed Expenses	$706.28
Family and Pet Expenses	$418.29
Tours, Attractions and Experiences	$409.57

TIMED AND ONE-OFF DETAIL

Known Big Cost - Cape York family guided experience (Bucket-list experience)	$950.00
Outback Trail 21ft registration - Outback Trail 21ft	$490.00

Regular category amounts are allocated according to the actual travel days in that calendar month. Accommodation is generalised and allocated across the trip according to travel days; it does not predict this month's exact accommodation types or nights. Scheduled costs are listed separately in their planned month.

MONTH 9 SEPTEMBER 2027

Above Safety Net

30 trip days | approx. 2,055 km | 1 September 2027 - 30 September 2027

OPENING FUNDS	INCOME	PLANNED SPEND	CLOSING FUNDS	SAFETY NET HEADROOM
$46,749.36	$428.56	$7,944.37	$39,233.55	$24,233.55

PLANNED CASHFLOW

Regular trip income	$428.56
Regular planned spending	$6,224.37
Maintenance	$1,720.00
TOTAL MONTHLY SPEND	**$7,944.37**
Net movement this month	**-$7,515.81**

REGULAR MONTHLY BUDGET ALLOCATION

Fuel & Travel Expenses	$1,077.41
Accommodation and Camping Expenses	$795.49
Food and Daily Living Expenses	$2,655.87
Vehicle and Tow Rig Expenses	$208.77
Home and Fixed Expenses	$683.51
Family and Pet Expenses	$405.61
Tours, Attractions and Experiences	$397.71

TIMED AND ONE-OFF DETAIL

Mitsubishi Triton tyre replacement - Mitsubishi Triton	$1,280.00
Outback Trail 21ft bearing service - Outback Trail 21ft	$440.00

Regular category amounts are allocated according to the actual travel days in that calendar month. Accommodation is generalised and allocated across the trip according to travel days; it does not predict this month's exact accommodation types or nights. Scheduled costs are listed separately in their planned month.

Our Family Australian Big Lap - Demo Trip

Big Lap - Month-by-month report - Months 10 & 11 - October 2027 / November 2027

A travelling reference from the budget plan: monthly cashflow, ordinary budget allocations and scheduled costs.

MONTH 10 OCTOBER 2027

Above Safety Net

31 trip days | approx. 2,123 km | 1 October 2027 - 31 October 2027

OPENING FUNDS	INCOME	PLANNED SPEND	CLOSING FUNDS	SAFETY NET HEADROOM
$39,233.55	$442.87	$6,979.99	$32,696.43	$17,696.43

PLANNED CASHFLOW

Regular trip income	$442.87
Regular planned spending	$6,419.99
Known Big Costs	$560.00
TOTAL MONTHLY SPEND	**$6,979.99**
Net movement this month	**-$6,537.12**

REGULAR MONTHLY BUDGET ALLOCATION

Fuel & Travel Expenses	$1,111.25
Accommodation and Camping Expenses	$822.01
Food and Daily Living Expenses	$2,742.87
Vehicle and Tow Rig Expenses	$209.72
Home and Fixed Expenses	$706.28
Family and Pet Expenses	$418.29
Tours, Attractions and Experiences	$409.57

TIMED AND ONE-OFF DETAIL

Known Big Cost - Camping equipment replacement (Equipment)	$560.00

Regular category amounts are allocated according to the actual travel days in that calendar month. Accommodation is generalised and allocated across the trip according to travel days; it does not predict this month's exact accommodation types or nights. Scheduled costs are listed separately in their planned month.

MONTH 11 NOVEMBER 2027

Above Safety Net

30 trip days | approx. 2,055 km | 1 November 2027 - 30 November 2027

OPENING FUNDS	INCOME	PLANNED SPEND	CLOSING FUNDS	SAFETY NET HEADROOM
$32,696.43	$428.57	$6,874.33	$26,250.67	$11,250.67

PLANNED CASHFLOW

Regular trip income	$428.57
Regular planned spending	$6,224.33
Maintenance	$650.00
TOTAL MONTHLY SPEND	**$6,874.33**
Net movement this month	**-$6,445.76**

REGULAR MONTHLY BUDGET ALLOCATION

Fuel & Travel Expenses	$1,077.41
Accommodation and Camping Expenses	$795.49
Food and Daily Living Expenses	$2,655.84
Vehicle and Tow Rig Expenses	$208.77
Home and Fixed Expenses	$683.50
Family and Pet Expenses	$405.61
Tours, Attractions and Experiences	$397.71

TIMED AND ONE-OFF DETAIL

Mitsubishi Triton scheduled service - Mitsubishi Triton	$650.00

Regular category amounts are allocated according to the actual travel days in that calendar month. Accommodation is generalised and allocated across the trip according to travel days; it does not predict this month's exact accommodation types or nights. Scheduled costs are listed separately in their planned month.

Our Family Australian Big Lap - Demo Trip

Big Lap - Month-by-month report - Month 12 - December 2027

A travelling reference from the budget plan: monthly cashflow, ordinary budget allocations and scheduled costs.

MONTH 12 DECEMBER 2027

31 trip days | approx. 2,123 km | 1 December 2027 - 31 December 2027

Above Safety Net

OPENING FUNDS	INCOME	PLANNED SPEND	CLOSING FUNDS	SAFETY NET HEADROOM
$26,250.67	$442.85	$7,353.32	$19,340.20	$4,340.20

PLANNED CASHFLOW

Regular trip income	$442.85
Regular planned spending	$6,393.32
Maintenance	$960.00
TOTAL MONTHLY SPEND	**$7,353.32**
Net movement this month	**-$6,910.47**

REGULAR MONTHLY BUDGET ALLOCATION

Fuel & Travel Expenses Mitsubishi Triton main fuel | Mitsubishi Triton AdBlue | Outback Trail 21ft diesel heater fuel	$1,111.13
Accommodation and Camping Expenses Low-cost / showground (pet-friendly) | Station / farm stays | Caravan park / powered family site	$795.49
Food and Daily Living Expenses Adult groceries | Child groceries | Eating out	$2,742.87
Vehicle and Tow Rig Expenses Repairs and breakdown reserve | Mitsubishi Triton roadside assistance	$209.72
Home and Fixed Expenses Mobile phone | Mobile Internet / Starlink | Subscriptions	$706.26
Family and Pet Expenses Children activities | Pet food | Vet reserve	$418.29
Tours, Attractions and Experiences Souvenirs | Attractions | Parks and permits	$409.56

TIMED AND ONE-OFF DETAIL

Outback Trail 21ft tyre replacement - Outback Trail 21ft	$960.00

RUNNING TRIP POSITION

Planned spend to end of this month	$90,874.09
Planned income received to date	$5,214.29
Planned spend still ahead	$0.00

Regular category amounts follow the planner cashflow model and are allocated according to the actual travel days in each calendar month. Accommodation is generalised here and allocated across the trip according to travel days; it is not a month-specific forecast of accommodation types or nights. Known Big Costs, maintenance, registration, compulsory injury cover, Comprehensive insurance and setup items are shown in the period where the planner schedules them.

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Big Lap - Notes

Space for handwritten notes, reminders, changes and observations while planning or travelling.