Cost Centre 3384: JVCO Demobilisation Budget

Statement of spend to date plus commitments

TOTAL BUDGET PROVISION **£ 730,155.00**

Code	Description	Text	Suppliers name	Date	Invoice no.	Spend to date	Commitment	TOTAL SPEND		FORECASTED ADDITIONAL SPEND
						£	£	£		
11000	Employee costs	Employee costs	Employee costs	-	-	49,685.34	*75,072.00*	**124,757.34**	**£ 124,757.34**	
13180	Car Allowance	Car Allowance	Car Allowance	-	-	390.00		**390.00**		
				-	-			**-**	**£ 390.00**	
13200	Staff travel costs	Kier meeting travel expenses	Employee costs	03/08/2015	Petty cash	176.20		**176.20**		
								-	**£ 176.20**	
14005	Equipment	Equipment	Employee costs	07/12/2015	-	26.71		**26.71**		
14310	Consultancy fees	Options appraisal	Cameron Consulting	30/04/2015	61507	53,343.00	*9,000.00*	**62,343.00**		
		LATC budget work	EELGA	14/12/2015	9175602	14,500.00		**14,500.00**		
		Captive services company advice	Anthony Dearing	23/07/2015	35614	2,792.66		**2,792.66**		
		LGPC Actuary charge	Essex County Council	29/10/2015	3000053964	2,048.75		**2,048.75**		
		Mead Park Depot rental analysis	Derek wade waters	28/04/2016	22739N	450.00	*50.00*	**500.00**	**£ 82,184.41**	
14323	Legal costs	Land registry fees	HM Land Registry	27/04/2015	-	15.00		**15.00**		**£ 58,500.00**
				28/04/2015	-			**-**		**£ 30,000.00**
		Courier costs	Allied Transport & Storage	31/10/2015	5528	55.00		**55.00**		
		Legal services	Browne Jacobson	30/11/2015	311131	5,896.50		**5,896.50**		
		Various costs	Mandy Mann	24/12/2015	Credit card			**-**	**£ 5,966.50**	
						129,379.16	**84,122.00**	**213,501.16**		**88,500.00**

TOTAL SPEND TO DATE **£ 213,501.16**

TOTAL FORECASTED SPEND **£ 302,001.16**

BALANCE AVAILABLE **£ 516,653.84**

FORECASTED BALANCE **£ 428,153.84**