

**Cost Centre 3387: HTS (P&E) Ltd Set Up Budget**

**Statement of spend to date plus commitments**

TOTAL BUDGET PROVISION **£ -**

Code	Description	Text	Suppliers name	Date	Invoice no.	Spend to date £	Commitment £	TOTAL SPEND £		FORECASTED ADDITIONAL SPEND
11000	Employee costs	Employee costs	Employee costs	-	-	31,057.49	220,024.00	251,081.49	£ 251,081.49	£ 197,593.50
							<b>Includes HDC staff time for bespoke items e.g. fleet report</b>			£ 35,000.00
										£ 66,600.00
11402	Recruitment costs	Advertising fee	Hays Plc	21/04/2016	1006435294	2,000.00		2,000.00	£ 2,000.00	£ 5,095.00
14005	Equipment	ICT equipment	White	25/02/2016	Credit card	146.76		146.76	£ 146.76	£ 4,500.00
14255	Hospitality	Hospitality	Jackson	15/03/2016	Credit card	31.07		31.07	£ 31.07	
14310	Consultancy fees	Director Training	Anthony Dearing	23/03/2016	3613230316	500.00		500.00	£	12,000.00
		Project support - Business plan	Echelon	01/04/2016	2867	3,717.85		3,717.85		
		Fleet advice	Arlingclose				1,200.00	1,200.00		
14323	Legal costs	Legal services	Browne Jacobson	30/11/2015	311131	16,563.50		16,563.50	£	1,400.00
		Legal services - staff contracts	Browne Jacobson	28/01/2016	315090	4,829.50		4,829.50	£	15,000.00
		Independent legal advice for Board	To be procured from framework				20,000.00	20,000.00		
						<b>58,846.17</b>	<b>241,224.00</b>	<b>300,070.17</b>		<b>£ 337,188.50</b>
						<b>TOTAL SPEND TO DATE</b>		<b>£ 300,070.17</b>	<b>TOTAL FORECASTED SPEND</b>	<b>£ 637,258.67</b>

- Top Team Recruitment
- Procurement resource
- ICT Consultant
- Cost of adverts for HR/Ops/SHE posts
- Cost of diesel if vehicles/pumps left at half capacity (based on 4000 ltrs)
- Staff Contract support
- Audit services