

INVESTMENT CAPITAL

A. PRE-INCORPORATION COSTS	£	Comments
IT Environment set-up costs	300,000	Set-up costs from Harlow ICT of £237,483 pro-rated 25% for additional users
Legal – internal/external	50,000	Set-up costs for HTS company; HDC would seek separate legal - not included
Staffing Costs pre trading	465,900	Various Posts effective from dates March 2016 to November 2016
Lease deposits (120)	160,200	120 lease vehicles @ £1,335 for three months deposit
Two-tone livery and vehicle trackers (120)	72,600	120 lease vehicles @ £605 each
COINS business configuration	15,000	Business consultancy of 20 to 25 days plus expenses
SERVITOR software upgrade	75,000	Estimate
Lease deposits (60)	72,900	60 Lease vehicles @£1,215 for 3 months deposit
Two-tone livery and vehicle trackers (60)	36,300	60 leased vehicles @ £605 each
Total Company Set up Costs Capitalised.	1,247,900	