# Establishment costs and sources

Version 9

11 October 2018

The table below summarises the establishment costs and sources of funding for the group training organisation. Please complete for the first year of operation.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **ITEM** | **ALREADY OWN OR PAID ($)** | **SOURCES OF FUNDS** | | **TOTAL ($)** |
| **OWN FUNDS** | **OTHER FUNDS** |
| **Essential establishment costs** | | | | |
| Accountant fees |  |  |  |  |
| Solicitor fees |  |  |  |  |
| Advance rent and/or deposit |  |  |  |  |
| Initial insurance premiums |  |  |  |  |
| Advertising and promotion |  |  |  |  |
| Electricity and or gas  - connection  - deposit |  |  |  |  |
| Telephone installation |  |  |  |  |
| Printing and/or stationery |  |  |  |  |
| Registration and/or licences |  |  |  |  |
| Initial workers compensation |  |  |  |  |
| **Equipment purchases** |  |  |  |  |
| Plant and equipment |  |  |  |  |
| Vehicles |  |  |  |  |
| Fittings and renovations |  |  |  |  |
| Other assets |  |  |  |  |
| **Working capital** |  |  |  |  |
| Working capital |  |  |  |  |
| **Total establishment costs** |  |  |  |  |
| **TOTAL** |  |  |  |  |