

JESSICA Set-Up Management Costs

		Total Invoice Costs			Expenditure (reduction of M'gmt set-up costs for work on ineligible activities)				
Invoice Date	Invoice Period	Amount (£)	Vat (£)	Total (£)	Amount (£)	Vat (£)	Total (£)	NET ELIGIBLE COST	
2008/09									
Financial Advisory (Navigant) Fees									
15/05/2009	Mar 09	50,716.91	7,607.54	58,324.45	800.00	120	920.00	Month 49,916.91	Year 49,916.91
2009/10									
Financial Advisory (Navigant) Fees									
27/05/2009	April	72,295.15	10,844.27	83,139.42	5,105.70	765.86	5,871.56	67,189.45	
29/06/2009	May	77,377.91	11,606.69	88,984.60	7,073.50	1061.03	8,134.53	70,304.41	
10/08/2009	June	81,463.48	12,219.52	93,683.00	9,443.92	1416.59	10,860.51	72,019.56	
28/09/2009	July	58,093.71	8,714.06	66,807.76	4,972.50	745.88	5,718.38	53,121.21	
19/10/2009	Aug	43,559.49	6,533.92	50,093.41	14,078.65	2111.8	16,190.45	29,480.84	
30/10/2009	Sept	63,903.85	9,585.58	73,489.43	16,456.38	2468.46	18,924.84	47,447.47	
23/11/2009	Oct	62,410.42	9,361.56	71,771.98	7,056.56	1058.48	8,115.04	55,353.86	
18/11/2009	Nov	69,351.58	10,402.73	79,754.31	2,727.22	409.083	3,136.30	66,624.36	
25/01/2010	Dec	28,530.55	4,992.85	33,523.40	4,911.56	736.734	5,648.29	23,618.99	
17/02/2010	Jan	35,777.99	6,261.15	42,039.14	1,447.36	253.288	1,700.65	34,330.63	
22/03/2010	Feb	21,187.40	3,707.80	24,895.20	4,418.09	773.16575	5,191.26	16,769.31	
Forecast	Mar	15,000.00	2,625.00	17,625.00	2,000.00	350	2,350.00	13,000.00	
Total Financial Advisory									549,260.09
Legal (Eversheds)									
	June	11,723.60	1,758.54	13,482.14	11,723.60	1758.54	13,482.14	11,723.60	
	July	13,139.40	1,970.91	15,110.31	13,139.40	1970.91	15,110.31	13,139.40	
	Aug	8778.5	1316.78	10,095.28	8,778.50	1316.775	10,095.28	8,778.50	
	Sept	13,913.90	2,087.09	16,000.99	13,913.90	2087.085	16,000.99	13,913.90	
	Oct	9,297.80	1,394.67	10,692.47	9,297.80	1394.67	10,692.47	9,297.80	
	Nov	40,691.00	7120.93	47,811.93	40,691.00	6103.65	46,794.65	40,691.00	
	Dec	650.00	0	650.00	650.00	97.5	747.50	650.00	
	Jan	21,897.00	3831.975	25,728.98	21,897.00	3284.55	25,181.55	21,897.00	
	Feb	11,971.10	2094.9425	14,066.04	11,971.10	1795.665	13,766.77	11,971.10	
Forecast	Mar	15,000.00	2625	17,625.00	15,000.00	2250	17,250.00	15,000.00	
Total Legal									147,062.30
Miscellaneous:									
Wrexham County Borough Council - Council Search Fees									
	01/11/2009	1,702.00	0	1,702.00	1,702.00	0.00	1,702.00	1,702.00	
Hugh James -Report on Title - Brackla									
	25/02/2010	1,916.00	221.38	2,137.38	1,916.00	221.38	2,137.38	1,916.00	
					3,618.00				
2010/11									
Financial Advisory (Navigant) Fees									
Forecast	Invoice - April 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Legal (Eversheds)									
Forecast	April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL FORECAST COST	749,857.30
Less 26.5% attributable to non ERDF element of the Fund	198,712.18
Net Attributable to ERDF element of the Fund	551,145.12
Blended Intervention Rate (three fifths @ 57.17% and two fifths @ 70.54%)	62.52%
Amount to be claimed against ERDF	344,564.90