

Enter Company Name

Enter Date

Cost Description	Recurring	Cost
	Y/N	0
Market and business research expenses		0
Feasibility assessment	Y/N	0
Market research	Y/N	0
Borrowing costs include interest		
Loans	Y/N	0
Debt Finance i.e. Bonds, Bills, Notes	Y/N	0
Equity Finance i.e. Stock	Y/N	0
Leases e.g. equipment, land	Y/N	0
Legal fees		
Insurance	Y/N	0
Permits	Y/N	0
Licenses	Y/N	0
IT and technology		
Website	Y/N	0
Hardware	Y/N	0
Software	Y/N	0
Data management systems	Y/N	0
Telephone	Y/N	0
Broadband	Y/N	0
Equipment and stock		
Basic supplies e.g. stationery	Y/N	0
Stock and inventory	Y/N	0
Equipment	Y/N	0
Tools	Y/N	0
Vehicles	Y/N	0
Advertising		
Online marketing	Y/N	0
Physical marketing e.g. printed materials		
Trade talks	Y/N	0
Employee expenses		
Recruitment	Y/N	0
Training	Y/N	0
Wages	Y/N	0
Building		
Land	Y/N	0
Rent or Office Space	Y/N	0
Bills	Y/N	0
Utilities		
Business planning		
Taxes	Y/N	0
Corporation fees	Y/N	0
Association fees e.g. trade unions	Y/N	0
Outsourcing		
IT	Y/N	0
Human Resources	Y/N	0
Marketing	Y/N	0
Finance	Y/N	0
Security, health and safety	Y/N	0
Other costs		
Professional fees e.g. lawyers, accountants	Y/N	0
....	Y/N	0
....	Y/N	0
....	Y/N	0
....	Y/N	0
Total		0