



TAVISTOCK NEIGHBOURHOOD DEVELOPMENT PLAN

BUDGET 2022 through 2025

Date 07/10/22

ITEM	Rate (Net of VAT)	2021/2				2022/3				2023/4				2024/5				Totals
		Q1 Apr/Jun	Q2 Jul/Sep	Q3 Oct/Dec	Q4 Jan/ Mar	Q1 Apr/Jun	Q2 Jul/Sep	Q3 Oct/Dec	Q4 Jan/ Mar	Q1 Apr/Jun	Q2 Jul/Sep	Q3 Oct/Dec	Q4 Jan/ Mar	Q1 Apr/Jun	Q2 Jul/Sep	Q3 Oct/Dec	Q4 Jan/ Mar	
Consultant Costs (Stuart Todd)																		
Getting started	£73.33/hr						73.33											73.33
Review of Project Plan	£550/day									550.00		550.00						1,100.00
Develop Aims	£73.33/hr						440.00											440.00
Provide comments on Aims	£550/day								275.00	275.00								550.00
Develop Policies	£550/day									1,100.00	550.00							1,650.00
Attendance at online meetings	£220/day																	0.00
Attendance at SG meetings	£220/day								220.00	220.00	220.00							660.00
Other	£73.33/hr						73.34											73.34
Cost of Fuel	£65.70/day								65.70	65.70	0.93							132.33
Travel time rate	£220/day																	0.00
Printing costs																		
All printing costs					863.00				26.67									889.67
Other costs																		0.00
Postage					3.68	12.55	93.00	0.00	0.00									109.23
Misc Expenses			39.32	22.69	438.49	100.00		100.00	100.00									800.50
Other Consultants																		
DCT							3,500.00											3,500.00
Web site																		0.00
Domain registration				15.58														15.58
Site design costs (Parish Online)									432.00				432.00				432.00	1,296.00
Word Press Costs				115.06						120.00				120.00			120.00	475.06
Budget Quarterly Spend			39.32	153.33	1,305.17	112.55	4,179.67	1,119.37	2,430.70	770.93	550.00	432.00	120.00	0.00	0.00	432.00	120.00	11,691.71

Cash Flow analysis

																	Totals	
Income	Grant income						9,999.00											9,999.00
	TTC Budget	9,500.00																9,500.00
Outgoings																		19,499.00
	Paid to Consultant						3,500.00											
	Paid to STA						566.67											
	Other spend		39.32	153.33	1,305.17	112.55	93.00	1,119.37	2,430.70	770.93	550.00	432.00	120.00	0.00	0.00	432.00	120.00	
	Cumulative balance	9,500.00	9,960.68	9,807.35	8,502.18	8,389.63	14,208.96	13,089.59	10,658.89	9,887.96	9,337.96	8,905.96	8,785.96	8,785.96	8,785.96	8,353.96	8,233.96	