



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)	£550/day or £73.33/hr																	
Getting started							73.33											73.33
Review of Project Plan										550.00		550.00						1,100.00
Develop Aims							440.00											440.00
Provide comments on Aims								275.00										275.00
Develop Policies										1,100.00	550.00							1,650.00
Attendance at online meetings																		0.00
Attendance at SG meetings								550.00	550.00	220.00								1,320.00
VAT								178.14	440.00									618.14
Cost of Fuel								65.70	65.70									131.40
Other																		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			144.00									744.50
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	1,125.55	4,106.33	1,095.51	3,401.70	770.00	550.00	432.00	120.00	0.00	0.00	432.00	120.00	12,564.58	

Cash Flow analysis

	Totals																
Income	Grant income						9,999.00										9,999.00
	TTC Budget	9,500.00															9,500.00
																	19,499.00
Outgoings							3,500.00										
Paid to Devon Communities Together							566.67	1,068.84									
Paid to STA																	
Other spend		39.32	153.33	1,305.17	1,125.55	93.00	26.67	696.00	770.00	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	14,282.30	13,186.79	9,785.09	9,015.09	8,465.09	8,033.09	7,913.09	7,913.09	7,913.09	7,481.09	7,361.09