



# TAVISTOCK NEIGHBOURHOOD DEVELOPMENT PLAN

## BUDGET 2022 through 2025

Date 22/10/22

ITEM	Rate (Nett 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	
<b>Consultant Costs (Stuart Todd)</b>																		
Getting started	£73.33/hr							73.33	201.87									275.20
Review of Project Plan	£550/day									275.00								275.00
Develop Aims	£73.33/hr							440.00			385.00							825.00
Provide comments on Aims	£550/day								275.00		275.00							550.00
Develop Policies	£550/day									550.00	550.00	550.00	550.00	550.00				2,750.00
Attendance at online meetings	£220/day									220.00	220.00		220.00	220.00				880.00
Attendance at SG meetings	£220/day								440.00			440.00		440.00				1,320.00
Other	£73.33/hr							73.34										73.34
Cost of Fuel	£65.70/day									65.70		65.70		65.70				197.10
Travel time rate	£220/day								220.00			220.00		220.00				660.00
<b>Printing costs</b>																		
All printing costs					863.00					750.00				750.00				2,363.00
<b>Other costs</b>																		
Postage					3.68	12.55	93.00			100.00				100.00				309.23
Misc Expenses			39.32	22.69	438.49	100.00		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00			2,200.50
<b>Other Consultants</b>																		
DCT							3,500.00				150.00		150.00					3,800.00
<b>Web site</b>																		
Domain registration				15.58														15.58
Site design costs																		
Word Press Costs				115.06					120.00			120.00					120.00	475.06
<b>Budget Quarterly Spend</b>			39.32	153.33	1,305.17	112.55	3,593.00	786.67	1,522.57	2,095.00	1,780.00	1,475.70	1,240.00	2,545.70	200.00	0.00	120.00	<b>16,969.01</b>

### Cash Flow analysis

																	Totals			
<b>Income</b>	Grant income							9,999.00												<b>19,499.00</b>
	TTC Budget	9,500.00																		
<b>Outgoings</b>								3,500.00												
	Paid to Consultant																			
	Paid to STA							586.67												
	Other spend		39.32	153.33	1,305.17	112.55	3,593.00	200.00	1,522.57	2,095.00	1,780.00	1,475.70	1,240.00	2,545.70	200.00	0.00	120.00			
<b>Cumulative balance</b>		<b>9,500.00</b>	<b>9,460.68</b>	<b>9,307.35</b>	<b>8,002.18</b>	<b>7,889.63</b>	<b>14,295.63</b>	<b>13,508.96</b>	<b>11,986.39</b>	<b>9,891.39</b>	<b>8,111.39</b>	<b>6,635.69</b>	<b>5,395.69</b>	<b>2,849.99</b>	<b>2,649.99</b>	<b>2,649.99</b>	<b>2,529.99</b>			