TAVISTOCK NEIGHBOURHOOD DEVELOPMENT PLAN

BUDGET 2022 through 2025

Date 08/03/23

ITEM	Rate (Net of VAT)	2021/2 Q1 Apr/Jun	2021/2 Q2 Jul/Sep	2021/2 Q3 Oct/Dec	2021/2 Q4 Jan/ Mar	2022/3 Q1 Apr/Jun	2022/3 Q2 Jul/Sep	2022/3 Q3 Oct/Dec	2022/3 Q4 Jan/ Mar	2023/4 Q1 Apr/Jun	2023/4 Q2 Jul/Sep	2023/4 Q3 Oct/Dec	2023/4 Q4 Jan/ Mar	2024/5 Q1 Apr/Jun	2024/5 Q2 Jul/Sep	2024/5 Q3 Oct/Dec	2024/5 Q4 Jan/ Mar	Totals
Consultant Costs (Stuart Todd)	**£550/day or £73.33/hr**																	
Consultation Costs							73.33				1,650.00	1,650.00			1,650.00			5,023.33
Review of Project Plan									*550.00*				550.00					1,100.00
Develop Aims							440.00											440.00
Provide comments on Drafts								275.00	*1,100.00*			*275.00*		*275.00*		275.00		2,200.00
Develop Policies									*1,100.00*	*5,500.00*					*1,100.00*			7,700.00
Attendance at online meetings											*550.00*				*550.00*			1,100.00
Attendance at SG meetings								550.00	*550.00*	*550.00*		*550.00*				550.00		2,750.00
VAT								178.14	*440.00*				*2,805.00*				440.00	3,863.14
Cost of Fuel								***65.70***	*65.70*				*180.00*				180.00	491.40
Produce Basic Conditions/Consultation Statements													*2,750.00*					2,750.00
Printing costs																		
All printing costs					863.00			26.67	250.00				*250.00*				250.00	1,639.67
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*				*150.00*				150.00	1,044.50
Other Consultants																		
DCT							3,500.00											3,500.00
Web site																		0.00
Domain registration				15.58					30.00				30.00				30.00	105.58
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	4,106.33	*1,095.51*	*4,781.70*	*6,050.00*	*2,200.00*	*2,475.00*	*7,267.00*	*275.00*	*3,300.00*	*825.00*	*1,602.00*	**30,564.58**

*Assuming return of original grant and additional grant available to Tavistock (as identified by locality)

Cash Flow analysis																		Totals
Income	Grant income						9,999.00			£ 8,000.00								17,999.00
	TTC Budget	9,500.00																9,500.00
																		27,499.00
Outgoings																		
Paid to Devon Communities Together							3,500.00											
Paid to STA							566.67	1,068.84										
Other spend			39.32	153.33	1,305.17	112.55	93.00	26.67	696.00	6,050.00	550.00	825.00	7,267.00	275.00	1,650.00	825.00	1,602.00	
Cumulative balance		**9,500.00**	**9,960.68**	**9,807.35**	**8,502.18**	**8,389.63**	**14,282.30**	**13,186.79**	**8,405.09**	**10,355.09**	**9,805.09**	**8,980.09**	**1,713.09**	**1,438.09**	**-211.91**	**-1,036.91**	**-2,638.91**	