



TAVISTOCK NEIGHBOURHOOD DEVELOPMENT PLAN

BUDGET 2022 through 2025

Date 04/10/23

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																	
Consultation Costs							73.34			114.16								
Review of Project Plan										73.33								
Develop Aims								440.00		394.18								
Provide comments on Drafts									385.02	128.33	825.00	293.92	275.00		275.00		275.00	
Develop Policies										1,319.94			4,000.00			1,100.00		
Attendance at online meetings								73.33	73.33	91.66						550.00		
Attendance at SG meetings										366.65	366.65						550.00	
VAT										117.33	178.14	531.96						
Cost of Fuel											65.70	65.70					180.00	
Produce Basic Conditions/Consultation Statements																		2,750.00
Printing costs																		
All printing costs					863.00					26.67	116.37						250.00	
Other costs																		
Postage					3.68		12.55	93.00	0.00	0.00								
Misc Expenses			39.32	22.69	438.49	100.00				144.00		37.50	60.00	150.00				150.00
Other Consultants																		
DCT								3,500.00					500.00					
Web site																		
Domain registration				15.58						30.00						30.00		30.00
Site design costs (Parish Online)										360.00								432.00
Word Press Costs				115.06						115.06			113.87					115.00
Budget Quarterly Spend			39.32	153.33	1,305.17	112.55	4,297.00	1,095.51	3,851.34	825.00	945.29	6,375.00	6,812.00	275.00	3,900.00	1,120.00	862.00	27,971.01

Cash Flow analysis

																	Totals		
Income	Grant income																		14,400.00
	TTC Budget	9,500.00																	9,500.00
																			23,900.00

Outgoings

Paid to Devon Communities Together							3,500.00						500.00						
Paid to Stuart Todd Associates							566.67	1,068.84	3,191.74										
Other spend		39.32	153.33	1,305.17	112.55	93.00	26.67	727.84	825.00	445.29	5,865.00	5,162.00	275.00	2,250.00	1,120.00	862.00			
Cumulative balance		9,500.00	9,960.68	9,807.35	8,502.18	8,389.63	8,592.63	7,497.12	3,645.78	2,820.78	11,775.49	5,910.49	748.49	473.49	-1,776.51	-2,896.51	-3,758.51		