



TAVISTOCK NEIGHBOURHOOD DEVELOPMENT PLAN

BUDGET 2022 through 2025

Date 04/08/24

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	£550/day or £73.33/hr													£578/day					
Consultation Costs							73.34			114.16				202.99	150.41				540.90
Review of Project Plan										73.33									73.33
Develop Aims							440.00			394.18									834.18
Provide comments on Drafts									385.02	128.33	825.00	293.92			867.00	867.00	200.00	200.00	3,766.27
Develop Policies										1,319.94			2,265.70	5,345.70	847.73				9,779.07
Attendance at online meetings							73.33	73.33		91.66									238.32
Attendance at SG meetings									366.65	366.65									733.30
VAT								117.33	178.14	531.96									827.43
Cost of Fuel									65.70	65.70							65.70		197.10
Produce Basic Conditions/Consultation Statements														1,029.00	2,601.00	289.00			3,919.00
Printing costs																			
All printing costs					863.00				26.67	116.37				215.11				600.00	1,821.15
Other costs																			0.00
Postage					3.68	12.55	93.00	0.00	0.00				184.59	31.95	7.14				332.91
Misc Expenses			39.32	22.69	438.49	100.00				144.00			37.50					200.00	982.00
Other Consultants																			
DCT								3,500.00					500.00						4,000.00
Web site																			0.00
Domain registration				15.58						30.00								30.00	75.58
Site design costs (Parish Online)										360.00				360.00				360.00	1,080.00
Word Press Costs				115.06						115.06			113.87					115.00	458.99
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	2,653.28	7,132.17	4,322.87	1,221.70	315.00	1,390.00			29,659.53

Cash Flow analysis

																	Totals					
Income	Grant income							4,500.00						£ 9,900.00				£3,101.00				17,501.00
	TTC Budget	9,500.00																£5,845.70				15,345.70
																						32,846.70
Outgoings								3,500.00						500.00								3,187.17
	Paid to Devon Communities Together							566.67	1,068.84	3,191.74			293.92	2,265.70	6,374.70	4,315.73	1,221.70	200.00	200.00			19,699.00
	Paid to Stuart Todd Associates							93.00	26.67	727.84	825.00	151.37	387.58	757.47	7.14	0.00	115.00	1,190.00			5,891.44	
	Other spend	39.32	153.33	1,305.17	112.55																	
	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	9,122.21	1,990.04	6,613.87	5,392.17	5,077.17	3,687.17					