



# TAVISTOCK NEIGHBOURHOOD DEVELOPMENT PLAN

## BUDGET 2022 through 2025

Date 15/03/25

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		
<b>Consultant Costs</b>	£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		154.14	3,520.41
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/Check and Challenge Consultation Statement/ Prepare plan for submission													1,029.00	2,601.00	289.00				3,919.00
<b>Printing costs</b>																			
All printing costs					863.00				26.67	116.37				215.11		67.98		499.00	1,788.13
<b>Other costs</b>																			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						782.00
<b>Other Consultants</b>																			
DCT								3,500.00					500.00						4,000.00
<b>Web site</b>																			0.00
Domain registration					15.58					30.00								38.39	83.97
Site design costs (Parish Online)										360.00				360.00				360.00	1,080.00
Word Press Costs					115.06					115.06			113.87					115.06	459.05
<b>Budget Quarterly Spend</b>			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	1,289.68	0.00	1,166.59	<b>29,189.10</b>	

**Cash Flow analysis**

																	Totals			
<b>Income</b>	Grant income																			17,501.00
	TTC Budget	9,500.00																		15,345.70
																				<b>32,846.70</b>
<b>Outgoings</b>																				<b>3,657.60</b>
Paid to Devon Communities Together								3,500.00					500.00							4,000.00
Paid to Stuart Todd Associates								566.67	1,068.84	3,191.74			293.92	2,265.70	6,374.70	4,315.73	1,221.70	0.00	154.14	19,453.14
Other spend		39.32	153.33	1,305.17	112.55	93.00	26.67	727.84	825.00	151.37	387.58	757.47	7.14	67.98	0.00	1,012.45			5,666.87	
<b>Cumulative balance Spent</b>		<b>9,500.00</b>	<b>9,960.68</b>	<b>9,807.35</b>	<b>8,502.18</b>	<b>8,389.63</b>	<b>8,592.63</b>	<b>7,497.12</b>	<b>3,645.78</b>	<b>2,820.78</b>	<b>11,775.49</b>	<b>9,122.21</b>	<b>1,990.04</b>	<b>6,613.87</b>	<b>5,324.19</b>	<b>5,324.19</b>	<b>4,157.60</b>			