TAVISTOCK NEIGHBOURHOOD DEVELOPMENT PLAN

BUDGET 2022 through 2025

Date 15/03/25

		2021/2				2022/3				2023/4				2024/5				
ITEM	**Rate (Net of VAT)**	**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**	**Totals**
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		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
Printing costs																		
All printing costs					863.00			26.67	116.37				215.11		67.98		559.27	1,848.40
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							782.00
Other Consultants																		
DCT							3,500.00				500.00							4,000.00
Web site																		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
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	1,289.68	0.00	1,226.86	29,249.37

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																		3,597.33
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	1,072.72	5,727.14
Cumulative balance Spent		**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**	**6,813.87**	**5,324.19**	**5,324.19**	**4,097.33**	

APPENDIX 1