



TAVISTOCK NEIGHBOURHOOD DEVELOPMENT PLAN

APPENDIX 3

BUDGET 2022 through 2025

Date 08/03/23

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							73.33											
Review of Project Plan									550.00			1,650.00	1,650.00			1,650.00		5,023.33
Develop Aims							440.00						550.00					1,100.00
Provide comments on Drafts									275.00	1,100.00								440.00
Develop Policies										1,100.00	5,500.00							2,200.00
Attendance at online meetings												550.00				1,100.00		7,700.00
Attendance at SG meetings												550.00				550.00		1,100.00
VAT								550.00	550.00	550.00		550.00				550.00		2,750.00
Cost of Fuel								178.14	440.00				2,805.00				440.00	3,863.14
Produce Basic Conditions/Consultation Statements								65.70	65.70				180.00				180.00	491.40
Printing costs													2,750.00					2,750.00
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

Income	Grant income	TTC Budget															Totals		
		9,500.00																	17,999.00
																			9,500.00
Outgoings																			27,499.00
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		

Date 29/09/22

Outgoing Per Quarter
Income Per Quarter
Cumulative Balance

	2021/2				2022/3				2023/4				2024/5			
Outgoing Per Quarter	-39.32	-153.33	-1,305.17	-112.55	-4,159.67	-26.67	-696.00	1,950.00	-550.00	-825.00	-7,267.00	-275.00	-1,650.00	-825.00	-1,602.00	
Income Per Quarter	10,000.00	0.00	0.00	0.00	9,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Balance	9,960.68	9,807.35	8,502.18	8,389.63	14,228.96	14,202.29	13,506.29	15,456.29	14,906.29	14,081.29	6,814.29	6,539.29	4,889.29	4,064.29	2,462.29	

