TAVISTOCK NEIGHBOURHOOD DEVELOPMENT PLAN

AGENDA ITEM 6b

BUDGET 2022 through 2025

Date 04/10/23

ITEM	Rate (Net of VAT)	2021/2 Q1 Apr/Jun	2021/2 Q2 Jul/Sep	2021/2 Q3 Oct/Dec	2021/2 Q4 Jan/ Mar	2022/3 Q1 Apr/Jun	2022/3 Q2 Jul/Sep	2022/3 Q3 Oct/Dec	2022/3 Q4 Jan/ Mar	2023/4 Q1 Apr/Jun	2023/4 Q2 Jul/Sep	2023/4 Q3 Oct/Dec	2023/4 Q4 Jan/ Mar	2024/5 Q1 Apr/Jun	2024/5 Q2 Jul/Sep	2024/5 Q3 Oct/Dec	2024/5 Q4 Jan/ Mar	Totals
Consultant Costs (Stuart Todd)	£550/day or £73.33/hr																	
Consultation Costs							73.34		114.16			*510.00*	*1,650.00*		*1,650.00*			3,997.50
Review of Project Plan									73.33				*550.00*					623.33
Develop Aims							440.00		394.18									834.18
Provide comments on Drafts								385.02	128.33	825.00	293.92	*275.00*		*275.00*		*275.00*		2,457.27
Develop Policies									1,319.94			*4,000.00*			*1,100.00*			6,419.94
Attendance at online meetings							73.33	73.33	91.66						*550.00*			788.32
Attendance at SG meetings								366.65	366.65			*550.00*				*550.00*		1,833.30
VAT							117.33	178.14	531.96			*800.00*	*1,000.00*		*600.00*			3,227.43
Cost of Fuel								65.70	65.70			*180.00*				*180.00*		491.40
Produce Basic Conditions/Consultation Statements													*2,750.00*					2,750.00
Printing costs																		
All printing costs					863.00			26.67	116.37				*250.00*				*250.00*	1,506.04
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		37.50	*60.00*	*150.00*				*150.00*	1,142.00
Other Consultants																		
DCT							3,500.00				500.00							4,000.00
Web site																		0.00
Domain registration				15.58					30.00				*30.00*				*30.00*	105.58
Site design costs (Parish Online)									360.00				*432.00*				*432.00*	1,224.00
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	*6,375.00*	*6,812.00*	*275.00*	*3,900.00*	*1,120.00*	*862.00*	27,971.01

Cash Flow analysis

Income																		**Totals**
	Grant income						4,500.00				£ 9,900.00							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**