



# 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	
<b>Consultant Costs (Stuart Todd)</b>	£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															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
<b>Printing costs</b>													2,750.00					2,750.00
All printing costs					863.00			26.67	250.00				250.00				250.00	1,639.67
<b>Other costs</b>																		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
<b>Other Consultants</b>																		
DCT							3,500.00											3,500.00
<b>Web site</b>																		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
<b>Budget Quarterly Spend</b>			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

	Totals																	
<b>Income</b>	Grant income						9,999.00			£ 8,000.00								17,999.00
	TTC Budget	9,500.00																9,500.00
<b>Outgoings</b>							3,500.00											27,499.00
	Paid to Devon Communities Together						566.67	1,068.84										
	Paid to STA																	
	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		
	<b>Cumulative balance</b>	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	

