



TAVISTOCK NEIGHBOURHOOD DEVELOPMENT PLAN

BUDGET 2022 through 2025

Date 04/10/23

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																		
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					275.00		1,907.27
Develop Policies									1,319.94				2,265.70	5,345.70	1,445.00			10,376.34
Attendance at online meetings							73.33	73.33	91.66									238.32
Attendance at SG meetings								366.65	366.65					1,445.00				2,178.30
VAT							117.33	178.14	531.96									827.43
Cost of Fuel								65.70	65.70				180.00		65.70			377.10
Produce Basic Conditions/Consultation Statements													1,029.00	2,312.00	578.00			3,919.00
Printing costs																		
All printing costs				863.00				26.67	116.37								215.11	1,221.15
Other costs																		0.00
Postage				3.68	12.55	93.00	0.00	0.00				184.59	31.95					325.77
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									30.00
Site design costs (Parish Online)									360.00				360.00					360.00
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	3,857.34	825.00	945.29	2,833.28	7,132.17	5,267.70	578.00	390.00	390.00		28,674.76

Cash Flow analysis

																	Totals		
Income	Grant income																		14,400.00
	TTC Budget	9,500.00					4,500.00												15,345.70
																			29,745.70
Outgoings																			
	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	2,445.70	6,374.70	5,267.70	578.00	275.00	20,062.27
	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	0.00	0.00	115.00	390.00			5,084.30
	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	8,942.21	1,810.04	2,388.04	1,810.04	1,420.04	1,030.04		