Torquay Neighbourhood Plan Total Income and Expenditure as of February 2nd 2015

Total income								
Secured income								
	Balance in TNF bank account	01/03/2014		4,357.31				
	Front Runner to be drawn down			7,002.04				
	Bank credit			6.00				
				11,365.35				
To be requested from Coucil Budget				10,000.00				
Donation form South West Water				250.00				
Total				**21,615.35**				
Expenditure against budget								
				Budget	**Expenditure**	**Balance**	**Date paid**	**Date agreed**
Budget January 2014 to May 2015								
Developing and producing the plan								
Further work	To include:							
Some consultant work								
	Lee Bray				500.00		10.03.2014	03.03.2014
	Jeremy Caulton				1,944.00		19.03.2014	03.03.2014
	Fruition Creative Services				540.00		08.09.2014	07.09.2014
Desk top publishing								
Mapping								
Sub-group work								
				7,500.00	2,984.00	4,516.00		
Consultation and Engagement								
Formal public consultation		approx		5,500.00	-	5,500.00		
Changes post consultation (consultant and others)				2,500.00	-	2,500.00		
Publication of Plan								
Costs met by Torbay Council				-	-	-		
Examination								
Consultant support at examination				2,000.00	-	2,000.00		
Referendum								
Forum campaign		approx		3,000.00	-	3,000.00		
General								
Room Hire								
	RICC				72.00		16.04.2014	7.04.2014
	RICC				75.60		03.06.2014	12.052014
	RICC				75.60		30.09.2014	01.09.2014
	RICC				108.00		17.11.2014	17.11.2014
	RICC				75.60		13/01/2015	05/01/2015
				432.00	406.80	25.20		
Administration								
	Lyreco				91.64		23.04.2014	7.04.2014
	one com (Web Host)				27.36		23.04.2014	12.05.2014
	Lyreco				36.00		20.05.2014	02.05.2014
	Lyreco				191.02		03.11.2014	03.11.2014
	Lyreco				14.79		08.12.2014	05.01.2015
				360.00	360.81	- 0.81		
TOTALS				**21,292.00**	**3,751.61**	**17,540.39**		
Balance								
	Cash in bank	02/02/2015		**855.70**				
	Frontrunner to be drawn down			7,002.00				
	Local plan			10,000.00				
Total				**17,857.70**				