

## Ledbury Neighbourhood Development Plan Budget Revision version 2019-2021

As at: 13/05/2021

Income	Projected income	Actual income	Difference
Locality grant 1 (in yr 20/21)	£5,000.00	£5,026.00	£26.00
Locality grant 2 (in yr 21/22)	£5,000.00		£-5,000.00
Awards for all Grant (in yr 21/22)	£10,000.00		£-10,000.00
Malvern Hills AONB donation	£600.00	£600.00	£0.00
LTC (up to end March 21) (Note scope to apply for reserves funding in 21-22 yr if needed)	£10,000.00	£6,000.00	£-4,000.00
Other income	£0.00		£0.00
<b>Income totals</b>	<b>£30,600.00</b>	<b>£11,626.00</b>	<b>£-18,974.00</b>

### Expenditure

Consultants	Projected spend	Actual spend	Difference
Landscape assessment	£10,000.00	£8,925.00	£-1,075.00
Additional landscape work	£2,600.00		£-2,600.00
Technical planning	£5,260.00	£2,101.00	£-3,159.00
Additional technical support	£2,440.00		£-2,440.00
<b>Subtotal</b>	<b>£20,300.00</b>	<b>£11,026.00</b>	<b>£-9,274.00</b>

Consultation - 1st Public	Projected spend	Actual spend	Difference
Leaflet print and delivery	£2,656.00		£-2,656.00
Room hire (Assuming not given COVID restrictions)	£100.00		£-100.00
Refreshments (ditto re COVID?)	£0.00		£0.00
Materials	£150.00		£-150.00
Consultant support	£1,500.00		£-1,500.00
<b>Subtotal</b>	<b>£4,406.00</b>	<b>£0.00</b>	<b>£-4,406.00</b>

Counselling - Reg 14 and Reg 16	Projected spend	Actual spend	Difference
Advertising and promotion	£350.00		£-350.00
Room hire (Assuming COVID restrictions allow)	£250.00		£-250.00
Refreshments (ditto re COVID)	£300.00		£-300.00
Materials	£900.00		£-900.00
Consultant support	£3,650.00		£-3,650.00
<b>Subtotal</b>	<b>£5,450.00</b>	<b>£0.00</b>	<b>£-5,450.00</b>

Other expenses	Projected spend	Actual spend	Difference
Other expenses contingency	£444.00		£-444.00
<b>Subtotal</b>	<b>£444.00</b>	<b>£0.00</b>	<b>£-444.00</b>

Totals	Projected	Actual	Difference
<b>Total income</b>	<b>£30,600.00</b>	<b>£11,626.00</b>	<b>£-18,974.00</b>
<b>Expenditure</b>			
Consultants	£20,300.00	£11,026.00	£-9,274.00
Consultation - 1st Public	£4,406.00	£0.00	£-4,406.00
Consultation - Reg 14 and Reg 1	£5,450.00	£0.00	£-5,450.00
Other expenses contingency	£444.00	£0.00	£-444.00
<b>Total expenditure</b>	<b>£30,600.00</b>	<b>£11,026.00</b>	<b>£-19,574.00</b>
<b>Total surplus/excess inc over exp</b>	<b>£0.00</b>	<b>£600.00</b>	<b>£600.00</b>