

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

As at: 15/11/2021

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	£4,954.00	-£46.00
Awards for all Grant (in yr 21/22)	£0.00	£0.00	£0.00
Malvern Hills AONB donation	£600.00	£600.00	£0.00
LTC (up to end October 21)	£10,000.00	£7,940.00	-£2,060.00
Due to Awards for All not accepting grant application, LTC approved additional reserves funding for 21-22	£10,000.00	£0.00	-£10,000.00
Other income	£0.00	£0.00	£0.00
<b>Income totals</b>	<b>£30,600.00</b>	<b>£18,520.00</b>	<b>-£12,080.00</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	£2,872.00	£2,533.00	-£339.00
Room hire (Assuming not given COVID restrictions)	£100.00	£0.00	-£100.00
Refreshments (ditto re COVID?)	£0.00	£0.00	£0.00
Materials	£150.00	£325.00	£175.00
Consultant support	£1,940.00	£1,940.00	£0.00
<b>Subtotal</b>	<b>£5,062.00</b>	<b>£4,798.00</b>	<b>-£264.00</b>

Counultation - Reg 14 and Reg 16	Projected spend	Actual spend	Difference
Advertising and promotion	£0.00		£0.00
Room hire (Assuming COVID restrictions allow)	£250.00		-£250.00
Refreshments (ditto re COVID)	£150.00		-£150.00
Maps	£500.00		-£500.00
Materials	£500.00		-£500.00
Consultant support	£3,064.00		-£3,064.00
<b>Subtotal</b>	<b>£4,464.00</b>	<b>£0.00</b>	<b>-£4,464.00</b>

Other expenses	Projected spend	Actual spend	Difference
Other expenses contingency	£774.00		-£774.00
<b>Subtotal</b>	<b>£774.00</b>	<b>£0.00</b>	<b>-£774.00</b>

Totals	Projected	Actual	Difference
<b>Total income</b>	<b>£30,600.00</b>	<b>£18,520.00</b>	<b>-£12,080.00</b>
<b>Expenditure</b>			
Consultants	£20,300.00	£11,026.00	-£9,274.00
Consultation - 1st Public	£5,062.00	£4,798.00	-£264.00
Consultation - Reg 14 and Reg 1	£4,464.00	£0.00	-£4,464.00
Other expenses contingency	£774.00	£0.00	-£774.00
<b>Total expenditure</b>	<b>£30,600.00</b>	<b>£15,824.00</b>	<b>-£14,776.00</b>
<b>Total surplus/excess inc over exp</b>	<b>£0.00</b>	<b>£2,696.00</b>	<b>£2,696.00</b>