

Ledbury Neighbourhood Development Plan Budget Revision version 2019-2022

As at: 31/03/2022

| 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 | £10,000.00 | £0.00 |
| Due to Awards for All not accepting grant application, need to apply for the reserves funding in 21-22 as provided for if needed | £10,000.00 | £6,569.00 | £-3,431.00 |
| Other income | £0.00 | £0.00 | £0.00 |
| Income totals | £30,600.00 | £27,149.00 | £-3,451.00 |

Expenditure

| Consultants | Projected spend | Actual spend | Difference |
|------------------------------|-------------------|-------------------|-------------------|
| Landscape assessment | £10,000.00 | £10,000.00 | £0.00 |
| Additional landscape work | £2,600.00 | £2,600.00 | £0.00 |
| Technical planning | £5,260.00 | £2,101.00 | £-3,159.00 |
| Additional technical support | £2,440.00 | £2,440.00 | £0.00 |
| Subtotal | £20,300.00 | £17,141.00 | £-3,159.00 |

| Consultation - 1st Public | Projected spend | Actual spend | Difference |
|---|------------------|------------------|-----------------|
| Leaflet print and delivery | £2,872.00 | £2,734.82 | £-137.18 |
| 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 | £72.50 | £-77.50 |
| Consultant support | £1,940.00 | £1,940.00 | £0.00 |
| Subtotal | £5,062.00 | £4,747.32 | £-314.68 |

| Counsultation - Reg 14 and Reg 16 | Projected spend | Actual spend | Difference |
|---|------------------|------------------|-------------------|
| Advertising and promotion | £0.00 | £104.06 | £104.06 |
| Room hire (Assuming COVID restrictions allow) | £250.00 | £50.00 | £-200.00 |
| Refreshments (ditto re COVID) | £150.00 | £0.00 | £-150.00 |
| Maps | £500.00 | £589.00 | £89.00 |
| Materials | £500.00 | £156.94 | £-343.06 |
| Consultant support | £3,064.00 | £1,614.00 | £-1,450.00 |
| Subtotal | £4,464.00 | £2,514.00 | £-1,950.00 |

| Other expenses | Projected spend | Actual spend | Difference |
|----------------------------|-----------------|--------------|-----------------|
| Other expenses contingency | £774.00 | £0.00 | £-774.00 |
| Subtotal | £774.00 | £0.00 | £-774.00 |

| Totals | Projected | Actual | Difference |
|--|-------------------|-------------------|-------------------|
| Total income | £30,600.00 | £27,149.00 | £-3,451.00 |
| Expenditure | | | |
| Consultants | £20,300.00 | £17,141.00 | £-3,159.00 |
| Consultation - 1st Public | £5,062.00 | £4,747.32 | £-314.68 |
| Consultation - Reg 14 and Reg 1 | £4,464.00 | £2,514.00 | £-1,950.00 |
| Other expenses contingency | £774.00 | £0.00 | £-774.00 |
| Total expenditure | £30,600.00 | £24,402.32 | £-6,197.68 |
| Total surplus/excess inc over exp | £0.00 | £2,746.68 | £2,746.68 |