

Ledbury Neighbourhood Development Plan Budget Revision version 2019-2021

As at: 30/06/2021

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 March 21)	£10,000.00	£6,000.00	-£4,000.00
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	£0.00	-£10,000.00
Other income	£0.00	£0.00	£0.00
Income totals	£30,600.00	£16,580.00	-£14,020.00

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
Subtotal	£20,300.00	£11,026.00	-£9,274.00

Consultation - 1st Public	Projected spend	Actual spend	Difference
Leaflet print and delivery	£2,872.00	£2,522.00	-£350.00
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	£72.50	-£77.50
Consultant support	£1,940.00		-£1,940.00
Subtotal	£5,062.00	£2,594.50	-£2,467.50

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
Materials	£500.00		-£500.00
Consultant support	£3,064.00		-£3,064.00
Subtotal	£3,964.00	£0.00	-£3,964.00

Other expenses	Projected spend	Actual spend	Difference
Other expenses contingency	£1,274.00		-£1,274.00
Subtotal	£1,274.00	£0.00	-£1,274.00

Totals	Projected	Actual	Difference
Total income	£30,600.00	£16,580.00	-£14,020.00
Expenditure			
Consultants	£20,300.00	£11,026.00	-£9,274.00
Consultation - 1st Public	£5,062.00	£2,594.50	-£2,467.50
Consultation - Reg 14 and Reg 1	£3,964.00	£0.00	-£3,964.00
Other expenses contingency	£1,274.00	£0.00	-£1,274.00
Total expenditure	£30,600.00	£13,620.50	-£16,979.50
Total surplus/excess inc over exp	£0.00	£2,959.50	£2,959.50