

## Ledbury Neighbourhood Development Plan Budget Revision version 2019-2022

As at: 08/06/2022

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	£10,000.00	£0.00
Other income	£0.00	£0.00	£0.00
<b>Income totals</b>	<b>£30,600.00</b>	<b>£30,580.00</b>	<b>£-20.00</b>

### 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
<b>Subtotal</b>	<b>£20,300.00</b>	<b>£17,141.00</b>	<b>£-3,159.00</b>

Consultation - 1st Public	Projected spend	Actual spend	Difference
Leaflet print and delivery	£2,872.00	£2,997.82	£125.82
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
<b>Subtotal</b>	<b>£5,062.00</b>	<b>£5,010.32</b>	<b>£-51.68</b>

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	£3,864.00	£1,614.00	£-2,250.00
<b>Subtotal</b>	<b>£5,264.00</b>	<b>£2,514.00</b>	<b>£-2,750.00</b>

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

Totals	Projected	Actual	Difference
<b>Total income</b>	<b>£30,600.00</b>	<b>£30,580.00</b>	<b>£-20.00</b>
<b>Expenditure</b>			
Consultants	£20,300.00	£17,141.00	£-3,159.00
Consultation - 1st Public	£5,062.00	£5,010.32	£-51.68
Consultation - Reg 14 and Reg 1	£5,264.00	£2,514.00	£-2,750.00
Other expenses contingency	£0.00	£0.00	£0.00
<b>Total expenditure</b>	<b>£30,626.00</b>	<b>£24,665.32</b>	<b>£-5,960.68</b>
<b>Total surplus/excess inc over exp</b>	<b>£-26.00</b>	<b>£5,914.68</b>	<b>£5,940.68</b>