

NEIGHBOURHOOD DEVELOPMENT PLAN INCOME & EXPENDITURE updated Jan 2017

INCOME

| | Details | £ |
|-------------------------------|-----------------------------------|---------------|
| Ledbury Town Council | | |
| LTC 2013-2016 Budget b/f | income less exp from Year 2013-16 | 26,696 |
| LTC 2016/17 Budget | | 15,000 |
| LTC 2017/18 Budget | | Nil |
| Total Funding from LTC | | 41,696 |
| Grant Income | | |
| Localities - 2014/15 | | 7,000 |
| Awards for All | | 8,215 |
| Localities Grant 2016/17 | Granted 5.08.16 | 9,000 |
| Total Grant Funding | | 24,215 |

| | |
|---------------------|---------------|
| Total Income | 65,911 |
|---------------------|---------------|

| Expenditure | Budgeted | Actual Spend (to date) | Spend Covered by either Grant or LTC Budget | |
|------------------------------------|-----------------|------------------------|---|-----------------|
| | £ | £ | Grants | LTC Budget |
| Stages 1 - 7 (Stages 1-4 complete) | 24,000 | 12,299 | £ 12,047 | £ 252 |
| Additional works | 10,000 | 6,979 | | £ 6,979 |
| Call for sites | 5,000 | 5,248 | | £ 5,113 |
| Consultation Events/materials | 21,148 | 13,867 | £ 3,168 | £ 9,122 |
| Total Expenditure | £ 60,148 | £ 38,393 | £ 15,215 | £ 21,466 |