

**Appendix 1 – LDF Budget Summary & Identified Expenditure**

**Local Plan Budget Summary 2007-2015**

	2007/8	2008/9	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	Total
Original DDF approved Dec 2007	70,000	358,000	217,000	615,000	153,000				<b>1,413,000</b>
Less capital project	-30,000								<b>-30,000</b>
Less PDG5 contribution	-70,000								<b>-70,000</b>
Supplementary est - Development Briefs Broadway(65k)&Epping(25k) (6 October 2008)		91,000							<b>91,000</b>
Supplementary est - G&T Consultant (Cabinet 9 June 2008)		19,200							<b>19,200</b>
<b>Total Allocated</b>									<b>1,423,200</b>
Spend	-26,000	-220,000	-205,000	-101,000	-72,000				<b>-624,000</b>
Budget carried forward (April 2012)						453,000	282,000	64,000	<b>799,000</b>
<b>Total Available</b>						<b>610,000</b>	<b>282,000</b>	<b>64,000</b>	<b>956,000</b>
Estimated further commitments (April 2012) *						610,000	282,000	152,000	<b>1,044,000</b>
Requested re-credit - St John's Development Brief						85,000			
Requested re-credit - Programme Management costs						72,000			
Shortfall within original DDF (April 2012)						0	0	-88,000	<b>88,000</b>
<b>TOTAL FURTHER FUNDS REQUIRED</b>						<b>157,000</b>	<b>0</b>	<b>88,000</b>	<b>245,000</b>

\* no further allowance included for St John's work, see additional report on this agenda

**Local Plan Budget Summary – Identified estimated expenditure 2012/13 – 2014/15**

	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>
Evidence Base Studies	306,207.50	15,000.00	0.00
St John's Development Brief (orders committed)	17,265.45	0.00	0.00
Staffing	45,647.70	64,803.25	24,008.95
Statement of Community Involvement	3,800.00	0.00	0.00
Local Plan - Project Management	48,000.00	24,000.00	0.00
Local Plan - Issues & Options consultation	67,100.00	0.00	0.00
Local Plan - Preferred Strategy consultation	62,100.00	0.00	0.00
Local Plan - Pre-Submission consultation	0.00	62,100.00	0.00
Local Plan - Examination in Public	0.00	44,000.00	84,000.00
Local Plan - Adoption	0.00	0.00	23,500.00
Community Infrastructure Levy - Evidence	40,000.00	0.00	0.00
Community Infrastructure Levy - Project Management	0.00	24,000.00	0.00
Community Infrastructure Levy - Consultation	5,000.00	5,000.00	0.00
Community Infrastructure Levy - Examination	0.00	0.00	20,000.00
Counsel advice - Local Plan	12,000.00	30,000.00	0.00
Counsel advice - CIL	2,000.00	13,000.00	0.00
	<b>609,120.65</b>	<b>281,903.25</b>	<b>151,508.95</b>