

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

**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 Oct 2008)		91,000							<b>91,000</b>
Supplementary est - G&T Consultant (Cabinet 9 June 2008)		19,200							<b>19,200</b>
Total allocated									<b>1,423,200</b>
Spend	-26,000	-220,000	-205,000	-101,000	-72,000				<b>-624,000</b>
<b>Budget carried forward (April 2012)</b>						<b>453,000</b>	<b>282,000</b>	<b>64,000</b>	<b>799,000</b>
Estimated further commitments-Local Plan (April 2012)						610,000	282,000	152,000	<b>1,044,000</b>
Estimated existing & further commitments-St John's Development Brief (April 2012)						20,000			
<b>Total estimated further commitments</b>						<b>630,000</b>	<b>282,000</b>	<b>152,000</b>	<b>1,064,000</b>
Requested re-credit - St John's Development Brief *						105,000			
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>177,000</b>	<b>0</b>	<b>88,000</b>	<b>265,000</b>

\* Assuming that the recommendations in the report concerning St John's Development Brief also on this agenda are agreed, the amount shown above reflects this amount, and it is not requesting the same amount to be re-credited to the Local Plan budget twice. Thus, the net additional requirement to the Local Plan DDF is £160,000.

**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 & CIL	14,000.00	43,000.00	0.00
	<b>609,120.65</b>	<b>281,903.25</b>	<b>151,508.95</b>