

Appendix 1

October 2023 expenditure profile

	22/23 (actual)	2023/24 (forecast)	Financial Year 2024/25 (forecast)					Financial Year 2025/26 (forecast)					Grand Total
	Total	Total	Q1 (Apr-Jun)	Q2 (Jul-Sept)	Q3 (Oct-Dec)	Q4 (Jan-Mar)	Total	Q1 (Apr-Jun)	Q2 (Jul-Sept)	Q3 (Oct-Dec)	Q4 (Jan-Mar)	Total	
LUF	£105,795.98	£1,153,296.60	£1,025,416.13	£3,168,197.69	£3,616,309.87	£1,845,226.61	£9,655,150.30	£2,037,492.73	£421,773.39	£0.00	£0.00	£2,459,266.12	£13,373,509.00
LUF contractually committed	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Cumulative - LUF Expenditure	£105,795.98	£1,259,092.58	£2,284,508.71	£5,452,706.40	£9,069,016.27	£10,914,242.88	£10,914,242.88	£12,951,735.61	£13,373,509.00	£13,373,509.00	£13,373,509.00	£13,373,509.00	£13,373,509.00
Match													
Derbyshire CC on H&PR	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250,000.00	£0.00	£0.00	£250,000.00	£250,000.00
Derbyshire Dales DC	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£40,000.00	£0.00	£0.00	£40,000.00	£40,000.00
Ashbourne Town Council	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£26,592.82	£37,807.18	£0.00	£64,400.00	£64,400.00
AshCom	£0.00	£0.00	£48,000.00	£0.00	£0.00	£0.00	£48,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£48,000.00
Derbyshire CC on LCH	£0.00	£0.00	£0.00	£0.00	£0.00	£38,750.00	£38,750.00	£0.00	£0.00	£0.00	£0.00	£0.00	£38,750.00
Ashbourne Methodist Church	£0.00	£0.00	£0.00	£0.00	£0.00	£616,516.50	£616,516.50	£568,517.28	£77,891.83	£0.00	£145,074.40	£791,483.51	£1,408,000.01
Ashbourne Methodist Church	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Match total	£0.00	£0.00	£48,000.00	£0.00	£0.00	£655,266.50	£703,266.50	£568,517.28	£394,484.65	£37,807.18	£145,074.40	£1,145,883.51	£1,849,150.01
Total LUF + Match	£105,795.98	£1,153,296.60	£1,073,416.13	£3,168,197.69	£3,616,309.87	£2,500,493.11	£10,358,416.80	£2,606,010.01	£816,258.04	£37,807.18	£145,074.40	£3,605,149.63	£15,222,659.01
Cumulative Total LUF + Match	£105,795.98	£1,259,092.58	£2,332,508.71	£5,500,706.40	£9,117,016.27	£11,617,509.38	£11,617,509.38	£14,223,519.39	£15,039,777.43	£15,077,584.61	£15,222,659.01	£15,222,659.01	£15,222,659.01

October 2024 proposed expenditure profile

	22/23 (actual)	2023/24 (actual)	Financial Year 2024/25 (actual and forecast)					Financial Year 2025/26 (forecast)					Grand Total
	Total	Total	Q1 (Apr-Jun)	Q2 (Jul-Sept)	Q3 (Oct-Dec)	Q4 (Jan-Mar)	Total	Q1 (Apr-Jun)	Q2 (Jul-Sept)	Q3 (Oct-Dec)	Q4 (Jan-Mar)	Total	
LUF	£105,795.98	£1,060,137.49	£132,824.46	£310,495.26	£731,294.86	£2,394,677.72	£3,569,292.31	£2,960,489.09	£3,471,926.90	£1,881,828.00	£324,039.23	£8,638,283.22	£13,373,509.00
LUF contractually committed					£182,000.00	£46,000.00	£228,000.00	£46,000.00	£46,000.00	£12,000.00	£12,000.00	£116,000.00	£344,000.00
Cumulative - LUF Expenditure	£105,795.98	£1,165,933.47	£1,298,757.93	£1,609,253.19	£2,340,548.05	£4,735,225.78	£4,735,225.78	£7,695,714.87	£11,167,641.77	£13,049,469.77	£13,373,509.00	£13,373,509.00	£13,373,509.00
Match													
Derbyshire CC on H&PR	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250,000.00	£250,000.00	£250,000.00
Derbyshire Dales DC	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£40,000.00	£40,000.00	£40,000.00
Ashbourne Town Council	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£64,400.00	£0.00	£0.00	£64,400.00	£64,400.00
AshCom	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£48,000.00	£0.00	£0.00	£0.00	£48,000.00	£48,000.00
Derbyshire CC on LCH	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£38,750.00	£38,750.00	£38,750.00
Ashbourne Methodist Church	£0.00	£0.00	£0.00	£0.00	£0.00	£20,000.00	£20,000.00	£75,000.00	£105,000.00	£1,208,000.00	£0.00	£1,388,000.00	£1,408,000.00
AMC new funding	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30,428.32	£656,600.64	£687,028.96	£687,028.96
Town Council (new)	£0.00	£0.00	£0.00	£0.00	£35,000.00	£0.00	£35,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35,000.00
Town Council (new)	£0.00	£0.00	£0.00	£1,500.00	£0.00	£0.00	£1,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,500.00
DDDC comms (new)	£0.00	£0.00	£0.00	£5,475.00	£0.00	£0.00	£5,475.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,475.00
Match total	£0.00	£0.00	£0.00	£6,975.00	£35,000.00	£20,000.00	£61,975.00	£123,000.00	£169,400.00	£1,238,428.32	£985,350.64	£2,516,178.96	£2,578,153.96
Total LUF + Match	£105,795.98	£1,060,137.49	£132,824.46	£317,470.26	£766,294.86	£2,414,677.72	£3,631,267.31	£3,083,489.09	£3,641,326.90	£3,120,256.32	£1,309,389.87	£11,154,462.18	£15,951,662.96
Cumulative Total LUF + Match	£105,795.98	£1,165,933.47	£1,298,757.93	£1,616,228.19	£2,382,523.05	£4,797,200.78	£4,797,200.78	£7,880,689.87	£11,522,016.77	£14,642,273.09	£15,951,662.96	£15,951,662.96	£15,951,662.96

Please Note:

1. The proposed expenditure profile has been informed by the latest data from partners but the match funded profile may be subject to minor adjustments, in consultation with the Ashbourne Reborn Chair.
2. Approximately £315,000 of the Q4 25/26 match funded expenditure may be expended in 2026/27 due to the timing of final invoices and to reflect the retention period for the main AMC contract.
3. Advice is being sought from MHCLG as part of this expenditure review about the most appropriate way to reflect adjustments to the match funded profile.