

Letchworth Budget 2008/2009

<u>SUMMARY/ TOTALS</u>	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>
<u>Revenue Visioning</u>	£22,888	£21,477	£13,566	£7,911	£1,411
<u>Capital Visioning</u>	£92,100	£92,100	£0	£92,100	£0
<u>Small Area Grants</u>	£13,470	£10,750	£10,750	£0	£2,720
<u>Discretionary</u>	£24,460	£14,910	£14,543	£367	£9,550
<u>General Town Centre</u>	£12,970	£12,957	£12,957	£0	£13
Total	£165,888	£152,194	£51,816	£100,378	£13,694

Letchworth Budget 2008/2009

1191

Code

<u>REVENUE VISIONING</u>	<u>Funding</u>	<u>Year Allocated</u>	<u>Code</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u>	<u>Comments</u>
Preallocated amount C/F from 2007/08	£22,888	2004/2005	101 0217	Youth Council	£2,000	22.12.04	£1,265	£735		
		2006/2007	1457 015	Street Planting	£3,589	05.07.06	£3,589	£0		£1,411 balance to be reallocated back to the base budget
		2006/2007	1457 015	Toddler & Youth Groups - Jackmans Library	£6,263	07.03.07	£2,843	£3,420		
		2007/2008	1457 003	3 Dog Waste Bins	£795	23.01.08	£789	£6		
		2007/2008	1457 016	Wilbury Youth Diversionary Project	£8,830	19.03.08	£5,080	£3,750		
Total	£22,888				£21,477		£13,566	£7,911	£1,411	

5410 000

<u>CAPITAL VISIONING</u>	<u>Funding</u>	<u>Year Allocated</u>	<u>Code</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u>	<u>Comments</u>
Capital Visioning	£92,100			Youth Facility - Jackmans Estate	£30,000	02.10.06	£0	£30,000		
				Grange Community Garden Project	£45,745	13.12.06	£0	£45,745		
				Norton Common Management Plan	£16,355	19.03.08	£0	£16,355		
	£92,100				£92,100		£0	£92,100	£0	

DEVELOPMENT BUDGETS

000 4784

<u>SMALL AREA GRANTS</u>	<u>Funding</u>		<u>Code</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u>	<u>Comments</u>
Base Budget 2008/09	£13,470		101 0389	Letchworth Arts Centre	£5,380	02.10.06	£5,380	£0		
			000 6983	Extra Opening Hours - Letchworth Outdoor Pool	£5,370	04.06.08	£5,370	£0		
Total	£13,470				£10,750		£10,750	£0	£2,720	

101 6980

<u>Discretionary Budgets</u>	<u>Funding</u>		<u>Code</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u>	<u>Comments</u>
Preallocated Funds Brought Forward from 07/08	£500		101 0528	Haselfoot Lighting	£500	19.09.07	£500	£0		
Base Budget 2008/09	£23,250		101 0389	Letchworth Arts Centre	£11,750	02.10.06	£11,750	£0		
less overspend on Memorial Garden	-£90		101 0283	Jack Wilkinson Memorial Garden	£300	04.06.08	£393	-£93		
plus Kiran Playscheme SLA reallocated back to Letch AC	£800		101 0294	Letchworth Caribbean Harmony Group	£1,000	23.07.08	£1,000	£0		
			101 0302	Howard Garden Social and Day Care Centre	£900	23.07.08	£900	£0		
			101 0513	Letchworth Winemakers	£460	14.01.09	£0	£460		
Total	£24,460				£14,910		£14,543	£367	£9,550	

GENERAL (TOWN CENTRE)	Funding		Code	Project	Allocated	Date	Spent	Outstanding	Unallocated	Comments
Preallocated Funds Brought Forward from 07/08	£3,540		103 0413	Hanging Baskets	£2,933	19.03.08	£2,933	£0		
Less Hanging Baskets Reallocated	-£607									
Base Budget 2008/09	£9,430		101 0389	Letchworth Arts Centre	£5,370	02.10.06	£5,370	£0		
Plus Hanging Baskets reallocated	£607		103 0277	Letchworth Town Centre Partnership	£2,000	24.09.08	£2,000	£0		
			103 0377	Free Car Parking over Christmas	£2,654	19.11.08	£2,654	£0		
103 6980										
Total	£12,970				£12,957		£12,957	£0	£13	

HITCHIN AREA COMMITTEE BUDGET 2008/2009

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget
Revenue Visioning	£2,500	£2,500	£2,298	£202	£0
Capital Visioning	£112,600	£112,600	£0	£112,600	£0
Central Area Grants	£31,290	£29,058	£27,557	£1,501	£2,232
Discretionary - Bearton Ward	£12,000	£10,804	£1,054	£9,750	£1,196
Discretionary - Highbury Ward	£13,550	£13,205	£1,540	£11,665	£345
Discretionary - Oughton Ward	£6,920	£6,420	£0	£6,420	£500
Discretionary - Priory Ward	£1,120	£370	£250	£120	£750
Discretionary - Walsworth Ward	£1,640	£890	£760	£130	£750
Total	£181,620	£175,847	£33,459	£142,388	£5,773

HITCHIN AREA COMMITTEE BUDGET 2008/2009

1192

Codes	REVENUE VISIONING	Funding	Codes	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
	Pre allocated Funds Brought Forward from 2007/08	£2,500	1454 009 4836	BMX Dirt Bike Track	£2,500	01.03.05	£2,298	£202		Ongoing
	Total	£2,500			£2,500		£2,298	£202	£0	

5410	CAPITAL VISIONING	Funding	Codes	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
	Capital Visioning	£112,600	5410 000 0836	Bancroft Hall	£69,750	15.08.06	£0	£69,750		Ongoing
			5410 000 0836	Windmill Hill	£42,850	15.08.06	£0	£42,850		Ongoing
	Total	£112,600			£112,600		£0	£112,600		

DEVELOPMENT BUDGETS

Central Area Grants	Funding	Code	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2007/08	£610	000 6984	Hitchin Town Centre Initiative	£610	31.03.08	£610	£0		
Base Budget 2008/09	£30,680	000 6984	Vaisakhi 2008	£1,000	15.01.08	£1,000	£0		
		000 6984	Hitchin Bee Centre	£1,500	15.01.08	£1,500	£0		
		000 6984	Rhythms of the World 2008	£10,000	18.03.08	£10,000	£0		
		000 6983	Wymondley Football Club	£370	18.03.08	£369	£1		
		000 6983	Minotaur Amateur Boxing Club	£890	18.03.08	£890	£0		
		000 6984	The Hitchin Society	£440	18.03.08	£440	£0		
		000 6984	Sri Lanka Social & Cultural Organisation	£996	13.05.08	£996	£0		
		000 6983	ATSK Karate Club	£912	22.07.08	£912	£0		
		000 6984	Walsworth Festival	£1,000	22.07.08	£1,000	£0		
		000 6984	Hitchin Town Centre Initiative	£5,000	22.07.08	£5,000	£0		
		000 6983	Hitchin Swim Centre - extended opening hours	£590	22.07.08	£590	£0		
		000 6984	Soundbase Studios	£3,000	22.07.08	£3,000	£0		
		000 6984	North Herts Minority Ethnic Forum	£250	23.09.08	£250	£0		
		000 0319	Hitchin St Mary's Parochial Church Council	£1,000	18.11.08	£1,000	£0		
		000 6984	Vaisakhi 2009	£1,000	13.01.09	£0	£1,000		
		000 6984	Hitchin Leisure Group	£500	13.01.09	£0	£500		
Total	£31,290			£29,058		£27,557	£1,501	£2,232	Allocate to Community Projects

000 4784

Bearton	Funding	Code	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2007/08	£10,500	116 0558	Triangle Garden	£5,000	26.07.07	£250	£4,750		Ongoing
		116 0519	Triangle Planning	£5,000	26.07.07	£0	£5,000		Ongoing
		116 0241	Bee Keepers	£500	31.03.07	£500	£0		
Member Discretionary Budget 2008/09									
Member 1	£500	116 0420	Triangle newsletter printing	£54	02.06.08	£54	£0		
Member 2	£500	116 0319	Hitchin St Mary's Parochial Church Council	£250	18.11.08	£250	£0		
Member 3	£500								
Total	£12,000			£10,804		£1,054	£9,750	£1,196	Allocate to Community Projects

116 6980

Highbury	Funding	Code	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2007/08	£12,050	117 0243	Trees	£1,200	15.01.08	£0	£1,200		Ongoing
		117 0243	Play Equipment	£500	19.02.08	£500	£0		
		117 0243	3 Dog Bins	£1,000	05.08.08	£0	£1,000		Completed awaiting code
		117 0243	St Johns CC - Panto	£790	05.08.08	£790	£0		
		117 0243	Parking Project	£9,465	24.2.09	£0	£9,465		Ongng
Member Discretionary Budget 2008/09									
Member 1	£500	117 0319	Hitchin St Mary's Parochial Church Council	£250	18.11.08	250	£0		
Member 2	£500								Transferred to Parking Project
Member 3	£500								Transferred to Parking Project
Total	£13,550			£13,205		£1,540	£11,665		

117 6980

Oughton	Funding	Code	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2007/08	£5,920	118 0245	Road Safety and Traffic Calming	£2,590	25.03.03	£0	£2,590		Ongoing
		118 0245	Traffic Calming Moss Way/Redhill Rd	£3,000		£0	£3,000		Ongoing
		118 0259	Bus Shelter	£330	31.03.08	£0	£330		No longer required reallocate to Community Projects
Member Discretionary Budgets 2008/09									
Member 1	£500	118 0278	Sea Cadets	£50	20.10.08	£0	£50		
Member 2	£500	118 0385	Dog Bin	£350	20.10.08	£0	£350		
		118 0279	Westmill Steering Group	£100	20.10.08	£0	£100		
Total	£6,920			£6,420		£0	£6,420	£500	Allocate to Community Projects

118 6980

Priory	Funding	Code	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2007/08	£120	119 0296	Community Projects/Soundbase(Subzero)	£120	24.2.09	£0	£120		Ongoing
Member Discretionary Budget 2008/09									
Member 1	£500	119 0319	Hitchin St Mary's Parochial Church Council	£250	18.11.08	£250	£0		
Member 2	£500								
Total	£1,120			£370		£250	£120	£750	Allocate to Community Projects/Soundbase(Subzero)

119 6980

Walsworth	Funding	Code	Project	Allocated	Date Allocated	Spent	Outstanding	Unallocated Budget	Comments
Pre allocated Funds Brought Forward from 2007/08	£640	120 0540	Purwell Playschemes	£510	06.02.08	£510	£0		
		120 0296	Community Projects	£130	17.06.08	£0	£130		Ongoing
Member Discretionary Budget 2008/09									
Member 1	£500	120 0319	Hitchin St Mary's Parochial Church Council	£250	18.11.08	£250	£0		
Member 2		120 0384							
Member 3	£500								
Total	£1,640			£890		£760	£130	£1,250	Allocate to Community Projects

120 6980

SOUTHERN RURAL AREA COMMITTEE BUDGET 2008/2009

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget					
Revenue Visioning	£12,340	£12,340	£4,835	£7,505	£0					
Capital Visioning	£54,600	£15,000	£10,000	£5,000	£39,600					
Discretionary Budget 0809	£23,510	£6,000	£0	6000	£17,510					
Member Discretionary Budget 0809	£7,000	£2,376	£1,376	£1,000	£4,624					
Preallocated Amounts carried forward from 0708	£26,325	£12,898	£8,727	£4,171	£13,427					
TOTAL	£123,775	£48,614	£24,938	£23,676	£75,161					

	Funding	Year Allocated	Codes	Project	Allocated	Date	Spent	Outstanding	Unallocated	Comments
1456 Preallocated Budgets Brought Forward from 0708	£12,340	2005/06	1456 006 4836	Southern Rural - Community Events	£500	16.03.06	£453	£47		
		2005/06	1456 008 4836	Southern Rural - Volunteers	£1,000	16.03.06	£1,000	£0		
		2005/06	1456 009 4836	Southern Rural - Parish Plans	£4,150	16.03.06	£782	£3,368		
		2005/06	1456 003 4836	Southern Rural - Village Halls	£990	16.03.06	£0	£990		
		2005/06	1456 010 4836	Southern Rural - Youth Events	£500	16.03.06	£0	£500		
			1456 004 4836	Southern Rural - Warranty for CCTV Cameras	£5,200	16.11.06	£2,600	£2,600		
Total	£12,340				£12,340		£4,835	£7,505	£0	

	Funding	Year Allocated	Codes	Project	Allocated	Date	Spent	Outstanding	Unallocated	Comments
5410 000 Capital Visioning SR	£54,600	2006/07	5410 000 0836	Scooter & Cycle Transport Solutions (Scoots)	£15,000	13.07.06	£10,000	£5,000		
	£54,600				£15,000		£10,000	£5,000	£39,600	

	Funding			Project	Allocated	Date	Spent	Outstanding	Unallocated Amount	Comments
1194 Preallocated Funds Brought forward from 2007/2008	£10,808		1194 000 0229	Preston Cricket Club	£1,000	24.08.06	£1,000	£0		
			1194 000 0229	Preston Cricket Club	£700	01.02.07	£700	£0		
			1194 000 0286	Highways Project - Codicote	£2,000	15.03.07	£0	£2,000		
			1194 000 0296	Southern Rural Community Projects	£4,108	15.03.07	£3,214	£894		£448 reallocated from Preston Tennis Club to Community Projects
			1194 000 0389	Letchworth Arts Centre	£3,000	20.02.08	£3,000	£0		
					£10,808		£7,914	£2,894		
Highways Project Budget Carryforward from 2007/08	£13,427		1194 000 0286	Highways Project: Graveley Highways Works	£6,300	31.07.08	£0	£6,300		

			1194 000 0286	Highways Project: Knebworth Highways Works	£3,200	31.07.08	£0	£3,200		
			1194 000 0286	Highways Project: Knebworth Highways Issues	£2,500	27.11.08	£0	£2,500		
					£12,000		£0	£12,000		£1,427
Preallocated Member Ward Budgets Brought forward from 2007/2008	£2,090		1194 000 0312	Dog Bin	£210	14.03.08	£149	£61		
			1194 000 0312	Dog Bin	£210	14.03.08	£149	£61		
			1194 000 0312	Graveley Planting	£450	03.04.08	£0	£450		
			1194 000 0316	Ickleford Highways Issues	£490	03.04.08	£487	£3		
			1194 000 0310	Hitchwood:Website Costs	£100	03.04.08	£0	£100		
			1194 000 0308	Knebworth Badminton Club	£182	03.04.08	£0	£182		
			1194 000 0310	Hitchwood:Refurbishment of Play Equipment	£420	03.04.08	£0	£420		
			1194 000 0314	Kimpton: Support resources for Parish Room	£28	03.04.08	£28	£0		
					£2,090		£813	£1,277		
Base Budget 08/09	£23,510		1194 000 0225	Wymondley Baptist Church	£642	20.02.08	£642	£0		
Lilley Village Fete Committee reallocated back to base budget - £579			1194 000 0514	Codicote Village Day Committee	£1,000	03.04.08	£1,000	£0		
			1194 000 0273	Codi-Fest	£1,000	03.04.08	£1,000	£0		
			1194 000 0210	Kimpton May Festival 2008	£1,000	13.12.07	£1,000	£0		
			1194 000 0267	Great Ashby Fun Day	£500	13.12.07	£500	£0		
			1194 000 0213	Ickleford Parish Council - Village Information Handbook	£757	12.06.08	£757	£0		
			1194 000 0274	Knebworth Festival Committee	£1,000	12.06.08	£1,000	£0		
			1194 000 0322	Lilley Over 60's Club	£130	27.11.08	£130	£0		
			1194 000 0351	Lilley Parish Council	£500	27.11.08	£500	£0		
			1194 000 0323	Pirton School Association	£318	27.11.08	£318	£0		
			1194 000 0364	Pirton Village Hall	£500	27.11.08	£500	£0		
			1194 000 0353	Preston Parish Council	£375	27.11.08	£375	£0		
			1194 000 0324	St Ippolyts Bowls Club	£1,000	27.11.08	£1,000	£0		
			1194 000 0349	St Ippolyts Parish Council	£500	27.11.08	£500	£0		
			1194 000 0594	Youth Activities	£5,000	22.01.09	£0	£5,000		
			1194 000 0595	Offley & Cockernhoe Parish Council	£500	22.01.09	£0	£500		
			1194 000 0595	Offley & Cockernhoe Parish Council	£500	22.01.09	£0	£500		
			1194 000 0596	Highways - Luton Road Cockernhoe	£6,000	22.01.09	£0	£6,000		
					£20,580		£8,580	£12,000		£0

Member Discretionary Awards £700 per Member 08/09	£7,000	1194 000 0308	Knebworth Link Up Club	£249	20.08.08	£249	£0		
		1194 000 0314	Kimpton Community Orchard Project	£249	26.11.08	£249	£0		
		1194 000 0314	Kimpton Village Day Event	£249	26.11.08	£249	£0		
		1194 000 0312	Cllr L Downie -Great Ashby Youth Club	£500	27.11.08	£0	£500		
		1194 000 0312	Cllr S Jarvis -Great Ashby Youth Club	£500	27.11.08	£0	£500		
		1194 000 0308	Knebworth Car Park Initiatives	£30	16.12.08	£30	£0		
		1194 000 0312	Wymondley Parish Council - Village Landscaping Costs	£150	16.12.08	£150	£0		
		1194 000 0314	Kimpton Bench Working Party	£200	16.12.08	£200	£0		
		1194 000 0311	Codicote Playgroup - Uniform Costs	£249	07.01.09	£249	£0		
				£2,376		£1,376	£1,000		£4,624
000 6980	Total	£56,835		£33,274		£10,103	£23,171		£23,561

Note: Year end need to do payment in advance accrual. £5,200 has spend against Warranty. £1,300 relates to each individual year

BALDOCK AREA COMMITTEE BUDGET 2008/09

SUMMARY/ TOTALS	Funding	Allocated	Spent	Oustanding	Unallocated Budget					
VISIONING	£2,470	£2,470	£2,470	£0	£0					
SMALL AREA GRANTS	£190	£0	£0	£0	£190					
BALDOCK TOWN	£21,270	£16,958	£5,329	£11,629	£4,312					
BALDOCK EAST	£11,513	£10,728	£5,375	£5,353	£786					
ARBURY	£9,070	£6,520	£671	£5,849	£2,550					
WESTON & SANDON	£6,750	£4,670	£3,910	£760	£2,080					
Total	£51,263	£41,346	£17,755	£23,591	£9,918					

1195

VISIONING	Funding	Year Allocated	codes	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds C/F from 2007/08	£2,470	2005/2006	1453 005 4836	Town Centre Strategy	£2,470	11.04.05	£2,470	£0		
Total	£2,470				£2,470		£2,470	£0	£0	

DEVELOPMENT BUDGETS

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4784

<u>SMALL AREA GRANTS</u>	<u>Funding</u>	<u>Code</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>	<u>Comments</u>
Base Budget 2008/09	£190								
Total	£190			£0		£0	£0	£190	

102
6980

<u>BALDOCK TOWN</u>	<u>Funding</u>	<u>Code</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>	<u>Comments</u>
Preallocated Funds Brought Forward from 0708	£11,840	102 0327	Baldock Allotment Association - plot for disabled holders at North Rd	£390	26.09.05	£0	£390		
		102 0293	Town Centre Enhancement Works	£4,410	02.04.07	£0	£4,410		
		102 0521	Friends of Baldock Greenspaces	£380	07.08.07	£366	£14		
		102 0296	Town Projects Initiatives	£6,090	17.03.08	£0	£6,090		
		102 0511	Baldock Town Cricket Club	£570	17.03.08	£570	£0		
Base Budget 2008/09	£9,430	102 0509	Herts Action on Disability	£190	02.06.08	£190	£0		
		102 0258	CCTV Camera for The Tene	£400	02.06.08	£367	£33		
		102 0565	Christchurch Holiday Clubs	£228	21.07.08	£228	£0		
		102 0285	St Mary's Parish Church	£190	21.07.08	£190	£0		
		102 0306	Baldock Neighbourhood Panel	£250	05.09.08	£0	£250		
		102 0331	Baldock Arts Festival	£780	22.09.08	£780	£0		
		102 0263	Baldock Town Youth Football Club	£1,140	22.09.08	£1,140	£0		
		102 0261	Waste Bin, Nightingale Park	£310	22.09.08	£118	£192		
		102 0535	Baldock Rotary Club	£1,000	22.09.08	£1,000	£0		
		102 0548	Baldock Scouts	£380	17.11.08	£380	£0		
		102 0257	North Herts Book Festival	£250	23.01.09	£0	£250		
Total	£21,270			£16,958		£5,329	£11,629	£4,312	

<u>BALDOCK EAST</u>	<u>Funding</u>	<u>Code</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>	<u>Comments</u>
Preallocated Funds Brought Forward from 07/08	£8,613	104 0296	Spring Bulbs	£50	24.08.06	£0	£50		
		104 0241	Clothall Common - Enviromental Projects - C	£6,273	02.04.07	£3,993	£2,280		
		104 0241	Clothall Common - Enviromental Projects	£1,940	17.03.08	£0	£1,940		
		104 0521	Friends of Baldock Greenspaces	£120	07.08.07	£0	£120		
		104 0257	North Herts Book Festival	£50	21.01.08	£50	£0		
		104 0511	Baldock Town Cricket Club	£180	17.03.08	£180	£0		
Base Budget 2008/09	£2,900	104 0509	Herts Action on Disability	£60	02.06.08	£60	£0		
		104 0565	Christchurch Holiday Clubs	£72	21.07.08	£72	£0		
		104 0285	St Mary's Church	£60	21.07.08	£60	£0		
		104 0306	Baldock Neighbourhood Panel	£83	05.09.08	£0	£83		
		104 0331	Baldock Arts Festival	£240	22.09.08	£240	£0		
		104 0263	Baldock Town Youth Football Club	£360	22.09.08	£360	£0		
		104 0535	Baldock Rotary Club	£240	22.09.08	£240	£0		
		104 0385	Dog Bin Clothall Common Estate	£250	22.09.08	£0	£250		
		104 0592	Leaf Clearing	£180	21.11.08	£0	£180		
		104 0548	Baldock Scouts	£120	17.11.08	£120	£0		
		104 0385	Dog Bin in Yeomanry Drive	£300	17.11.08	£0	£300		
		104 0257	North Herts Book Festival	£150	23.11.08	£0	£150		
Total	£11,513			£10,728		£5,375	£5,353	£786	

104
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<u>ARBURY</u>	<u>Funding</u>	<u>Code</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>	<u>Comments</u>
Preallocated Funds Brought Forward from 07/08	£5,810	112 0217	Community Visioning Project - Bygrave Village Green	£1,000	07.02.08	£0	£1,000		
		112 0405	Youth Development Projects	£3,190	07.02.08	£0	£3,190		
		112 0387	Rural Youth Projects	£1,620	17.03.08	£0	£1,620		
Base Budget 2008/09	£3,260	112 0306	Printing Works for Caldecote Church	£190	29.08.08	£190	£0		
		112 0307	Outdoor Area for Wolverley House	£250	17.09.08	£211	£39		
		112 0331	Baldock Arts Festival	£270	22.09.08	£270	£0		
Total	£9,070			£6,520		£671	£5,849	£2,550	

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WESTON & SANDON	Funding		Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Budget	Comments
Preallocated Funds Brought Forward from 07/08	£4,210		113 0550	Sandon Village Hall Chairs	£1,200	17.04.08	£1,200	£0		
Less Weston Footpath Project	-£2,250		113 0552	Rural Development Projects	£760	17.04.08	£0	£760		
Base Budget 2008/09	£2,540		113 0331	Baldock Arts Festival	£210	22.09.08	£210	£0		
Plus Weston Footpath Project Reallocated	£2,250		113 0532	Weston Parish Council	£2,500	17.11.08	£2,500	£0		
Total	£6,750				£4,670		£3,910	£760	£2,080	

ROYSTON AREA COMMITTEE BUDGET 2008/2009

<u>SUMMARY/ TOTALS</u>	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>					
<u>REVENUE VISIONING</u>	£4,904	£4,904	£2,180	£2,724	£0					
<u>CAPITAL VISIONING</u>	£62,700	£62,700	£0	£62,700	£0					
<u>SMALL AREA GRANTS</u>	£4,960	£4,500	£4,157	£343	£460					
<u>DISCRETIONARY</u>	£32,880	£30,902	£9,793	£21,109	£1,978					
Total	£105,444	£103,006	£16,130	£86,876	£2,438					

1193

<u>Revenue Visioning</u>	<u>Funding</u>	<u>Year Allocated</u>	<u>Codes</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Amount</u>	<u>Comments</u>
Preallocated Funds Brought Forward from 07/08	£4,904	2004/2005	1455 006 4836	Kneesworth St Bus stops - additional seating	£1,400	15.12.04	£988	£412		
		2005/2006	1455 007 4836	Royston Town Council/East of England	£2,000	24.03.06	£1,192	£808		
		2003/2004	1193 000 6984	Youth Council	£1,504	31.03.04	£0	£1,504		
Total	£4,904				£4,904		£2,180	£2,724	£0	

	<u>Capital Visioning</u>	<u>Funding</u>	<u>Year Allocated</u>	<u>Codes</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Amount</u>	<u>Comments</u>
5410	Capital Visioning	£62,700		5410 000	Various Highway Works - NHHP JMP	£62,700	23.08.06	£0	£62,700		
		£62,700				£62,700		£0	£62,700	£0	

DEVELOPMENT BUDGETS

	<u>SMALL AREA GRANTS</u>	<u>Funding</u>	<u>Code</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Amount</u>	<u>Comments</u>
	Preallocated Funds Brought Forward from 07/08	£1,150	000 6984	Home - Start Royston & South Cambridgeshire	£1,000	28.11.07	£750	£250		
			000 6984	Polish Residents Association	£150	28.11.07	£57	£93		
	Base Budget for 2008/09	£3,810	000 6984	Family Funday	£350	11.06.08	£350	£0		
			000 6984	Royston Arts Festival	£1,000	30.07.08	£1,000	£0		
			000 6983	Royston Kite Festival	£750	30.07.08	£750	£0		
			000 6983	Reed Cricket Club	£1,250	01.10.08	£1,250	£0		
000 4784	Total	£4,960			£4,500		£4,157	£343	£460	

DISCRETIONARY BUDGETS

	<u>DISCRETIONARY BUDGETS</u>	<u>Funding</u>	<u>Code</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Amount</u>	<u>Comments</u>
	Preallocated Funds Brought forward from 07/08	£12,890	000 0286	Traffic Regulation Order	£2,180	14.03.07	£0	£2,180		
			000 0507	SCOOTS	£1,000	25.04.07	£0	£1,000		
			000 0269	Stage Coach	£2,160	25.04.07	£1,981	£179		
			000 0244	Ticket Issuing Machine Adjustments	£200	13.06.07	£0	£200		
			000 0539	Fish Hill Gates	£2,770	30.01.08	£3,150	-£380		
			000 0551	Royston Town Council	£650	02.04.08	£650	£0		
			000 0387	Youth Projects	£3,930	02.04.08	£0	£3,930		
	Base Budget for 2008/09	£18,990	000 0265	Refurbishment of Handbells	£600	11.06.08	£600	£0		
	Plus Royston Celtic FC Grant Reallocated	£1,000	000 0271	Notice Board for Templar Gate Estate	£165	11.06.08	£165	£0		
			000 0399	Barkway Village Hall	£500	30.07.08	£500	£0		

