

ROYSTON AREA COMMITTEE BUDGET 2009/2010

<u>SUMMARY/ TOTALS</u>	<u>Funding</u>	<u>Allocated</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated Budget</u>					
<u>REVENUE VISIONING</u>	£2,724	£2,724	£0	£2,724	£0					
<u>CAPITAL VISIONING</u>	£62,700	£62,700	£0	£62,700	£0					
<u>SERVICE LEVEL AGREEMENTS</u>	£7,809	£7,809	£7,809	£0	£0					
<u>SMALL AREA GRANTS</u>	£4,473	£4,473	£3,980	£493	£0					
<u>DISCRETIONARY</u>	£38,300	£32,994	£6,944	£26,050	£5,306					
Total	£116,006	£110,700	£18,733	£91,967	£5,306					

<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 08/09	£2,724	2004/2005	1455 006 4836	Kneesworth St Bus stops - additional seating	£0	15.12.04	£0	£0		
		2005/2006	1455 007 4836	Royston Town Council/East of England	£0	24.03.06	£0	£0		
		2009/2010	1193 000 6984	Environmental Projects	£1,504	31.03.04	£0	£1,504		Proposed C/f
		2009/2010	1455 008 4836	Environmental Projects	£1,220	03.07.09	£0	£1,220		Proposed C/f
Total	£2,724				£2,724		£0	£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>
# Capital Visioning	£62,700		5410 000 0836	Various Highway Works - NHHP JMP	£27,200	23.08.06	£0	£27,200		
			5410 000 0836	NHHP JMP - Barley village Traffic Management	£10,500	17.06.09	£0	£10,500		
			5410 000 0836	Angel Pavement	£25,000			£25,000		
	£62,700				£62,700		£0	£62,700	£0	

MEMORANDUM OF UNDERSTANDING	Funding	Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Amount	Comments
Base Budget 2009/10	£7,809	1193 201 6984	Royston Town Twinning	£239	20.04.09	£239	£0		
		1193 202 6984	Royston Cave	£1,000	26.11.08	£1,000	£0		
3 year agreements until 31st March 2012		1193 203 6981	Royston Volunteer Bureau	£3,650	20.04.09	£3,650	£0		
		1193 204 6981	Royston Community Transport	£2,920	26.11.08	£2,920	£0		
Total	£7,809			£7,809		£7,809	£0	£0	

DEVELOPMENT BUDGETS

SMALL AREA GRANTS	Funding	Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Amount	Comments
Preallocated Funds Brought Forward from 08/09	£543	1193 000 6984	Environmental Projects	£250	03.07.09	£0	£250		Proposed re-allocation
		1193 000 6984	Environmental Projects	£93	03.07.09	£0	£93		
		1193 000 6984	Village of the year	£200	21.01.09	£200	£0		
Base Budget for 2009/10	£3,930	1193 000 6984	Village of the year	£50	21.01.09	£0	£50		
		1193 000 0298	Royston May Fayre	£880	18.3.09	£880	£0		
		1193 000 6984	Royston Arts Festival	£1,000	29.7.09	£1,000	£0		
		1193 000 6984	Royston Kite Festival	£750	29.7.09	£750	£0		
		1193 000 6984	Homestart Royston & Cambridge, train for volunteers	£1,250	30.09.09	£1,150	£100		Proposed re-allocation
Total	£4,473			£4,473		£3,980	£493	£0	

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DISCRETIONARY BUDGETS	Funding	Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Amount	Comments
Preallocated Funds Brought forward from 08/09	£7,310	1193 000 0286	Traffic Regulation Order	£2,180	14.03.07	£0	£2,180		Proposed re-allocation
		1193 000 0507	SCooTS	£0	25.04.07	£0	£0		
		1193 000 0244	Ticket Issuing Machine Adjustments	£200	13.06.07	£0	£200		Proposed re-allocation
		1193 000 0387	Youth Projects	£3,930	02.04.08	£0	£3,930		
		1193 000 0241	Environmental Projects	£1,000	03.07.09	£0	£1,000		
Preallocated Funds Brought forward from 08/09	£12,000	1193 000 0305	Speed limit countdown - A10 adjacent to VASS south of Royston	£1,500	30.07.08	£0	£1,500		
		1193 000 0305	No Right Turn - A10/Garden Walk junction	£2,500	30.07.08	£0	£2,500		
		1193 000 0305	Traffic Calming - junction of B1368 & B1039	£5,000	30.07.08	£0	£5,000		
		1193 000 0305	Royston Town Centre - various Highways Maintenance	£2,500	30.07.08	£0	£2,500		
		1193 000 0305	Relaying of cobbles in George Lane	£500	30.07.08	£0	£500		
Base Budget for 2009/10	£18,990	1193 000 0413	Hanging Baskets	£4,000	24.06.09	£3,849	£151		Proposed re-allocation
		1193 000 0253	Royston Museum	£190	24.06.09	£190	£0		
		1193 000 0575	Town Trail leaflets	£342	24.06.09	£0	£342		
		1193 000 0200	Coombes Community Centre computer	£500	24.06.09	£500	£0		
		1193 000 0220	Friends of Therfield School	£750	24.06.09	£750	£0		
		1193 000 0381	Therfield Pre school	£500	14.8.09	£500	£0		
		1193 000 0253	Royston Museum	£702	02.09.09	£702	£0		
		1193 000 0377	Christmas Parking	£1,130	29.07.09	£0	£1,130		
		1193 000 0299	Royston First - Hawking Programme	£1,675	29.07.09	£0	£1,675		
		1193 000 0302	Play Day - access to New market Road Play Area	£94	09.09.09	£94	£0		
		1193 000 0251	Police CCTV pole	£500	30.09.09	£0	£500		
		1193 000 0276	Angel Pavement Land Reg Costs	£108	30.9.09	£108	£0		
		1193 000 0342	Barkway Parish Plan	£250	25.11.09	£250	£0		
		1193 000 0415	Young People of the Year	£943	4.12.09	£0	£943		
		1193 000 0326	Royston Bowling Club	£1,000	4.12.09	£0	£1,000		
		1193 000 0216	Royston Day Centre	£1,000	4.12.09	£0	£1,000		
Total	£38,300			£32,994		£6,944	£26,050	£5,306	