

ROYSTON AREA COMMITTEE BUDGET 2010/11

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget					
REVENUE VISIONING	£2,724	£2,724	£0	£2,724	£0					
CAPITAL VISIONING	£62,700	£62,700	£3,500	£59,200	£0					
MEMORANDUM OF UNDERSTANDING	£7,883	£7,883	£7,883	£0	£0					
SMALL AREA GRANTS	£4,423	£1,493	£1,050	£443	£2,930					
DISCRETIONARY	£43,876	£34,404	£25,056	£9,348	£9,472					
Total	£121,606	£109,204	£37,489	£71,715	£12,402					

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Revenue Visioning	Funding	Year Allocated	Codes	Project	Allocated	Date	Spent	Outstanding	Unallocated Amount	Comments
Preallocated Funds Brought Forward from 09/10	£2,724	2009/2010	11930006984	Environmental Projects	£1,504	31.03.04	£0	£1,504		
		2009/2010	14550084836	Environmental Projects	£1,220	03.07.09	£0	£1,220		
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>
5410 Capital Visioning	£62,700		54100000836	Various Highway Works - NHHP JMP	£7,400	23.08.06	£0	£7,400		
			54100000836	Angel Pavement Project	£25,000	25.11.09	£3,500	£21,500		
			54100000836	NHHP JMP - Barley & Barkway village Traffic Management	£15,300	17.06.09	£0	£15,300		
			54100000836	Hertfordshire Constabulary - ANPR Cameras	£15,000	17.03.10	£0	£15,000		
	£62,700				£62,700		£3,500	£59,200	£0	

<u>MEMORANDUM OF UNDERSTANDING</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>
Base Budget 2010/11	£7,883	11932016984	Royston Town Twinning	£242	20.04.09	£242	£0		
		11932026984	Royston Cave	£1,010	26.11.08	£1,010	£0		
3 year agreements until 31st March 2012		11932036981	Royston Volunteer Bureau	£3,687	20.04.09	£3,687	£0		
		11932046981	Royston Community Transport	£2,944	26.11.08	£2,944	£0		
Total	£7,883			£7,883		£7,883	£0	£0	

<u>DEVELOPMENT BUDGETS</u>										
<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 09/10	£493	11930006984	Environmental Projects	£250	03.07.09	£0	£250			
		11930006984	Environmental Projects	£93	03.07.09	£0	£93			
		11930006984	Village of the year	£50	21.01.09	£50	£0		Agreed for 3 years including 2010/11	
		11930006984	Homestart Royston & Cambridge, train for volunteers	£100	30.09.09	£0	£100			
Base Budget 2010/11	£3,930	11930000239	Royston Arts Festival	£1,000	16.06.10	£1,000	£0			
Total	£4,423			£1,493		£1,050	£443	£2,930		

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DISCRETIONARY BUDGETS	Funding	Code	Project	Allocated	Date	Spent	Outstanding	Unallocated Amount	Comments
Preallocated Funds Brought forward from 09/10	£17,386	11930000387	Youth Projects	£3,930	02.04.08	£3,930	£0		
		11930000241	Environmental Projects	£1,000	03.07.09	£0	£1,000		
		11930000575	Town Trail leaflets	£342	24.06.09	£0	£342		
		11930000551	Royston Town Council - Support for Museum Wardens Salary	£1,250	20.1.10	£1,250	£0		
		11930000298	Royston May Fayre	£450	20.1.10	£450	£0		
		11930000413	Royston Town Council - Hanging Baskets	£4,000	20.1.10	£0	£4,000		
		11930000387	Youth Shelter - Priory Memorial Gardens	£1,869	20.1.10	£833	£1,036		
		11930000551	Town Council - Easter Drop in session	£76	04.03.10	£76	£0		
		11930000382	Royston Kite Festival	£469	17.03.10	£0	£469		
		11930000305	Speed limit countdown - A10 adjacent to VASS south of Royston	£1,500	30.07.08	£0	£1,500		
		11930000305	No Right Turn - A10/Garden Walk junction	£2,500	30.07.08	£2,500	£0		
Traffic Calming - junction of B1368 & B1039 - 30.07.08	£5,000	11930000305	Traffic Calming - junction of B1368 & B1039	£0		£0	£0		Project not proceeded, reallocated to Projects below
		11930000305	Highways Works - Briary Lane (TRO)	£2,500	28.07.10	£2,500	£0		
		11930000305	Highways Works - Garden Walk/A10	£2,000	28.07.10	£2,000	£0		
		11930000305	Highways Works - York Way	£500	28.07.10	£500	£0		
Royston Town Centre - various Highways Maintenance - 30.07.08	£2,500	11930000305	Royston Town Centre - various Highways Maintenance	£1,500		£1,500	£0		Project underspend, reallocated to York Way
		11930000305	Highways Works York Way	£1,000	28.07.10	£1,000	£0		
Base Budget 2010/11	£18,990	11930000382	Royston Kite Festival	£281	17.03.10	£0	£281		
		11930000284	Royston Scouts	£1,000	17.03.10	£1,000	£0		
		11930000244	Free parking after 3.30	£1,500	17.03.10	£1,500	£0		
		11930000342	Barkway Parish Plan	£500	16.04.10	£250	£250		
		11930000201	Reed Parish Council - Parish Plan	£250	24.05.10	£250	£0		
		11930000543	Depression Alliance	£150	02.06.10	£150	£0		
		11930000221	Hall Hire - Burns Road Action Against Flooding	£24	04.06.10	£24	£0		
		11930000352	Swift Close - Fence Repair	£500	11.06.10	£54	£446		
		11930000249	Royston Town Youth FC	£1,250	28.07.10	£1,250	£0		
		11930000598	Royston Community Association	£1,200	28.07.10	£1,200	£0		
		11930000255	Barley Town House	£964	28.07.10	£964	£0		
		11930000253	Royston Museum	£500	28.07.10	£500	£0		
		11930000543	Depression Alliance	£460	28.07.10	£460	£0		
		11930000235	North Herts 50+ Forum	£250	28.07.10	£250	£0		
		11930000220	Friends of Therfield School	£200	28.07.10	£200	£0		
		11930000551	Royston Town Council	£90	28.07.10	£90	£0		
		11930000305	Highways Partnership - York Way	£375	28.07.10	£375	£0		

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	Total	£43,876				£34,404		£25,056	£9,348	£9,472	