

ROYSTON AREA COMMITTEE BUDGET 2010/11

<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	£0	£0	£0	£2,724					
<u>CAPITAL VISIONING</u>	£62,700	£62,700	£53,346	£9,354	£0					
<u>MEMORANDUM OF UNDERSTANDING</u>	£7,883	£7,883	£7,883	£0	£0					
<u>SMALL AREA GRANTS</u>	£4,423	£2,050	£2,050	£0	£2,373					
<u>DISCRETIONARY</u>	£43,876	£41,968	£38,479	£3,489	£1,909					
Total	£121,606	£114,601	£101,758	£12,843	£7,006					

<u>Revenue Visioning</u>	<u>Funding</u>	<u>Year Allocated</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	£2,724								
31. 03.04 -Environmental Projects - reallocated	-£1,504								
03.07.09 - Environmental Projects - reallocated	-£1,220								
Reallocated to Base Budget	£2,724								
Total	£2,724			£0		£0	£0	£2,724	

<u>Capital Visioning</u>	<u>Funding</u>	<u>Year Allocated</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		Various Highway Works - NHHP JMP	£7,400	23.08.06	£0	£7,400		
			Angel Pavement Project	£25,000	25.11.09	£23,046	£1,954		
			NHHP JMP - Barley & Barkway village Traffic Management	£15,300	17.06.09	£15,300	£0		
			Hertfordshire Constabulary - ANPR Cameras	£15,000	17.03.10	£15,000	£0		
			Reallocated from Highways Works	-£7,400		£0	-£7,400		
			Underspend from Angel Pavement reallocated	-£1,954		£0	-£1,954		
			Royston Museum	£9,354		£0	£9,354		
	£62,700			£62,700		£53,346	£9,354	£0	

<u>MEMORANDUM OF UNDERSTANDING</u>	<u>Funding</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	Royston Town Twinning	£242	20.04.09	£242	£0		
		Royston Cave	£1,010	26.11.08	£1,010	£0		
3 year agreements until 31st March 2012		Royston Volunteer Bureau	£3,687	20.04.09	£3,687	£0		
		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>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	Village of the year	£50	21.01.09	£50	£0		Agreed for 3 years including 2010/11	
03.07.09 - Environmental Projects reallocation	-£343								
30.09.09 Homestart Royston & Cambridge, train for volunteers	-£100								
Base Budget 2010/11	£3,930	Royston Arts Festival	£1,000	16.06.10	£1,000	£0			
Preallocated funds reallocated to Base 11/12	£443	Royston Boxing Club	£1,000	16.06.10	£1,000	£0			
Total	£4,423		£2,050		£2,050	£0	£2,373		

DISCRETIONARY BUDGETS	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated Amount	Comments
Preallocated Funds Brought forward from 09/10	£17,386								
03.07.09 -Environmental Projects	-1000								
01.12.10 - Youth Shelter - Priory Memorial Gardens - underspend reallocated	-£1,036		Youth Shelter - Priory Memorial Gardens	£1,869	20.1.10	£833	£1,036		
17.03.10 - Royston Kite Festival	-£469		Youth Shelter - Priory Memorial Gardens - underspend reallocated	-£1,036	01.12.10	£0	-£1,036		
			Youth Projects	£3,930	02.04.08	£3,930	£0		
			Town Trail leaflets	£342	24.06.09	£0	£342		
			Royston Town Council - Support for Museum Wardens Salary	£1,250	20.1.10	£1,250	£0		
			Royston May Fayre	£450	20.1.10	£450	£0		
			Royston Town Council - Hanging Baskets	£4,000	20.1.10	£4,000	£0		
			Town Council - Easter Drop in session	£76	04.03.10	£76	£0		
			Speed limit countdown - A10 adjacent to VASS south of Royston	£1,500	30.07.08	£1,500	£0		
			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		Traffic Calming - junction of B1368 & B1039	£0		£0	£0		Project not proceeded, reallocated to Projects below
			Highways Works - Briary Lane (TRO)	£2,500	28.07.10	£2,500	£0		
			Highways Works - Garden Walk/A10	£2,000	28.07.10	£2,000	£0		
			Highways Works - York Way	£500	28.07.10	£500	£0		
Royston Town Centre - various Highways Maintenance - 30.07.08	£2,500		Highways Works - York Way	£1,000	28.07.10	£1,000	£0		
Royston Town Centre - various Highways Maintenance -30.07.08	-£1,500								

Base Budget 2010/11	£18,990			Swift Close - Fence Repair	£500	11.06.10	£54	£446	
17.03.10 - Royston Kite Festival	-£281			Swift Close - Fence Repair	-£446	01.12.10	£0	-£446	
Swift Close - Fence Repair underspend	-£446			Royston Fire Station	£1,000	22.09.10	£982	£19	
Royston Fire Station underspend	-£19			Royston Fire Station - underspend	-£19	01.12.10	£0	-£19	
Reallocated to 10/11 Base	£4,751			Royston Scouts	£1,000	17.03.10	£1,000	£0	
				Free parking after 3.30	£1,500	17.03.10	£1,500	£0	
				Barkway Parish Plan	£250	16.04.10	£250	£0	
				Reed Parish Council - Parish Plan	£250	24.05.10	£250	£0	
				Depression Alliance	£150	02.06.10	£150	£0	
				Hall Hire - Burns Road Action Against Flooding	£24	04.06.10	£24	£0	
				Barkway Parish Plan	£500	16.06.10	£500	£0	
				Royston Town Youth FC	£1,250	28.07.10	£1,250	£0	
				Royston Community Association	£1,200	28.07.10	£1,200	£0	
				Barley Town House	£964	28.07.10	£964	£0	
				Royston Museum	£500	28.07.10	£500	£0	
				Depression Alliance	£460	28.07.10	£460	£0	
				North Herts 50+ Forum	£250	28.07.10	£250	£0	
				Friends of Therfield School	£200	28.07.10	£200	£0	
				Royston Town Council	£90	28.07.10	£90	£0	
				Highways Partnership - York Way	£375	28.07.10	£375	£0	
				Hall Hire - Burns Road Action Against Flooding	£24	24.08.10	£24	£0	
				A10 South of Royston	£3,100	22.09.10	£3,100	£0	
				North Royston Action Group	£494	22.09.10	£494	£0	
				Young People of the Year Award	£1,000	22.09.10	£1,000	£0	
				Royston Town Council	£192	22.09.10	£192	£0	
				Royston BMX Club	£255	22.09.10	£255	£0	
				Royston Volunteer Centre	£1,000	22.09.10	£1,000	£0	
				Rotary Club of Royston	£400	22.09.10	£400	£0	
				Hall Hire - Burns Road Action Against Flooding	£24	21.10.10	£24	£0	
				Hall Hire - Burns Road Action Against Flooding	£30	21.10.10	£30	£0	
				Refurbishment of Village sign	£499	01.12.10	£499	£0	
				NHDC Burns Road Youth Project	£300	01.12.10	£300	£0	
				Royston Museum	£2,146	12.01.11	£0	£2,146	
				Hertfordshire Constabulary - Royston Dogwatch sundries	£425	12.01.11	£425	£0	
				Ignite Youth Club	£200	12.01.11	£200	£0	
				Homestart Royston & Cambridge	£1,000	12.01.11	£0	£1,000	
Total	£43,876				£41,968		£38,479	£3,489	£1,909