

SOUTHERN RURAL AREA COMMITTEE BUDGET 2009/2010

APPENDIX 1

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget				
Revenue Visioning	£7,508	£7,508	£3,590	£3,918	£0				
Capital Visioning	£54,600	£39,000	£15,000	£24,000	£15,600				
Memorandum of Understanding	£6,630	£6,630	£6,630	£0	£0				
Discretionary Budget 0910	£17,010	£8,519	£4,719	3800	£8,491				
Member Discretionary Budget 0910	£7,000	£2,410	£2,410	£0	£4,590				
Preallocated Amounts carried forward from 0809	£33,766	£33,066	£11,442	£21,624	£700				
TOTAL	£126,514	£97,133	£43,791	£53,342	£29,381				

REVENUE VISIONING	Funding	Year Allocated	Project	Allocated	Date	Spent	Outstanding	Unallocated	Comments
Preallocated Budgets Brought Forward from 0809	£7,508	2005/06	Southern Rural - Warranty for CCTV Cameras	£2,600	16.11.06	£2,600	£0		
		2008/09	Southern Rural - Youth Provision	£550	22.01.09	£0	£550		
		2008/09	Southern Rural - Village of the Year	£990	22.01.09	£990	£0		
		2009/10	Southern Rural - Parish Plans & Community Projects	£3,368	07.05.09	£0	£3,368		
Total	£7,508			£7,508		£3,590	£3,918	£0	

CAPITAL VISIONING SR	Funding	Year Allocated	Project	Allocated	Date	Spent	Outstanding	Unallocated	Comments
Capital Visioning SR	£54,600	2006/07	Scooter & Cycle Transport Solutions (Scoots)	£15,000	13.07.06	£15,000	£0		
		2009/10	Hitchin Helping Hands	£24,000	17.6.09	£24,000	£0		
	£54,600			£39,000		£39,000	£0	£15,600	

<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</u>	<u>Comments</u>
Three year agreements until March 2012	£7,280		Knebworth Town Twinning	£130	27.11.08	£130	£0		
			Wymondley Baptist Church	£0	27.11.08	£0	£0		
			SCooTS	£5,000	27.11.08	£5,000	£0		
			Codicote Village Day	£750	27.11.08	£750	£0		
			Rural Village Newsletter	£750	25.11.09	£750	£0		
	-£650								Wymondley Baptist Church reallocated
	£6,630			£6,630		£6,630	£0	£0	

<u>DEVELOPMENT BUDGETS</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 2008/2009	£15,534		Highways - Luton Road Cockernhoe	£6,000	22.01.09	£6,000	£0		
			Youth Activities	£5,000	22.01.09	£0	£5,000		
			Offley & Cockernhoe Parish Council	£500	22.01.09	£500	£0		
			Village of the Year	£10	22.01.09	£10	£0		
			Ickleford Cricket Club - cricket nets	£610	12.03.09	£610	£0		
			Knebworth Scout & Guide group - boiler	£520	12.03.09	£520	£0		
			Parish & Community Projects	£2,894	07.05.09	£0	£2,894		
				£15,534		£7,640	£7,894	£0	
Highways Project Budget Carry forward from 2008/09	£13,427		Highways Project: Graveley Highways Works	£6,300	31.07.08	£6,300	£0		£2000 Codicote project reallocated to Highways projects
			Highways Project: Knebworth Highways Works	£2,500	31.07.08	£2,500	£0		Total matched funded highways contribution was £3200, project underspend of £700
			Highways Project: Knebworth Highways Issues	£2,500	27.11.08	£0	£2,500		
			Highways Project: Knebworth St Martin's Church car park	£1,427	12.03.09	£1,427	£0		
				£12,727		£10,227	£2,500	£700	

Preallocated Member Ward Budgets Brought forward from 2008/2009	£4,805			Graveley Planting	£450	03.04.08	£447	£3		
				Knebworth Badminton Club	£182	03.04.08	£182	£0		
				Cllr L Downie -Great Ashby Youth Club	£500	27.11.08	£0	£500		
				Cllr S Jarvis -Great Ashby Youth Club	£500	27.11.08	£0	£500		
				Graveley Parish Council - Parish Plan Planting Project	£50	27.03.09	£50	£0		
				Graveley Parish Council - Parish Plan Planting Project	£50	27.03.09	£50	£0		
				support printing costs of parish magazine	£350	27.03.09	£350	£0		
				Holwell Parish Council - support parish projects	£350	27.03.09	£350	£0		
				Whitwell Pavilion - support costs of internal fittings	£500	27.03.09	£500	£0		
				St Martins Parish Church - car park resurfacing costs	£246	27.03.09	£246	£0		
				St Martins Parish Church - car park resurfacing costs	£276	27.03.09	£276	£0		
				1st Codicote Scout Group - intruder alarm	£202	27.03.09	£202	£0		
				Watch Group - additional signs	£249	14.05.09	£249	£0		
				Offley & Cockernhoe Parish Council - parish signage	£200	31.03.09	£200	£0		
				Pirton Joycare - voluntary services in Pirton	£100	13.05.09	£100	£0		
				Pirton War Memorial Group	£100	31.03.09	£100	£0		
				Pirton Sports & Social Club	£300	13.05.09	£300	£0		
				St Ippolyts Parish Council	£200	31.03.09	£200	£0		
					£4,805		£3,802	£1,003		£0

Base Budget 09/10	£16,360			Ickleford Cricket Club - cricket nets	£640	12.03.09	£640	£0		
Wymondley Baptist Church grant reallocated	£650			Village of the Year	£300	22.01.09	£0	£300		
				Lilley Village Fete Committee	£579	12.03.09	£579	£0		
				Knebworth Festival Committee	£1,000	12.03.09	£1,000	£0		
				Codicote Heart Action Team	£1,000	17.6.09	£1,000	£0		
				Lea Sports (PSG) Football Club	£1,000	17.6.09	£1,000	£0		
				Highways Project - Whitehorse Lane, Great Ashby, Pedestrian Crossing	£3,000	30.7.09	£0	£3,000		
				Highways Project - Old Knebworth Lane, Knebworth, Advisory Sign	£500	30.7.09	£0	£500		
				Ickleford Parish Council (Height Restriction Barrier)	£500	18.1.10	£500	£0		
					£8,519		£4,719	£3,800	£8,491	

Member Discretionary Awards £700 per Member 09/10	£7,000			Lilley Cricket Club	£199	20.05.09	£199	£0		Original grant of £247 but project underspend of £48
Cllr Barnard				Ist Kimpton Scout Group	£290	01.06.09	£290	£0		
				Stepping Stone Pre-School (Knebworth)	£500	25.7.09	£500	£0		
				Kimpton Parish Council	£105	06.08.09	£105	£0		
				Knebworth Badminton Club	£250	06.08.09	£250	£0		
				Wymondley Parish Council	£340	22.10.09	£340	£0		
				Offley Parish Council - Dog Bin	£100	19.10.09	£100	£0		
				Offley Parish Council - Dog Bin	£100	19.10.09	£100	£0		
				Knebworth Bowls Club	£526	11.12.09	£526	£0		
					£2,410		£2,410	£0		£4,590
Total	£57,776				£43,995		£28,798	£15,197		£13,781