

SOUTHERN RURAL AREA COMMITTEE BUDGET 2010/11

SUMMARY/ TOTALS	Funding	Allocated	Spent	Outstanding	Unallocated Budget					
Revenue Visioning	£3,918	£3,918	£0	£3,918	£0					
Capital Visioning	£15,600	£0	£0	£0	£15,600					
Memorandum of Understanding	£6,699	£6,699	£5,939	£760	£0					
Discretionary Budget 1011	£17,010	£3,179	£250	£2,929	£13,831					
Member Discretionary Budget 1011	£7,000	£0	£0	£0	£7,000					
Preallocated Amounts carried forward from 0910	£22,625	£22,625	£4,050	£18,575	£0					
TOTAL	£72,852	£36,421	£10,239	£26,182	£36,431					

REVENUE VISIONING	Funding	Year Allocated	Codes	Project	Allocated	Date	Spent	Outstanding	Unallocated	Comments
Preallocated Budgets Brought Forward from 09/10	£3,918	2008/09	14560114836	Southern Rural - Youth Provision	£550	22.01.09	£0	£550		total of £1000 allcated to Great Ashby Youth Club, £450 allocated from 09/10 dev'nt budget
		2009/10	14560094836	Southern Rural - Parish Plans & Community Projects	£3,368	07.05.09	£0	£3,368		
Total	£3,918				£3,918		£0	£3,918	£0	

CAPITAL VISIONING SR	Funding	Year Allocated	Codes	Project	Allocated	Date	Spent	Outstanding	Unallocated	Comments
Capital Visioning SR	£15,600									
	£15,600				£0		£0	£0	£15,600	

MEMORANDUM OF UNDERSTANDING	Funding	Codes	Project	Allocated	Date	Spent	Outstanding	Unallocated	Comments
Three year agreements until March 2012	£6,699	11942016984	Knebworth Town Twinning	£131	27.11.08	£131	£0		
		11942036984	SCooTS	£5,050	27.11.08	£5,050	£0		
		11942046984	Codicote Village Day	£758	27.11.08	£758	£0		
		11942056984	Rural Village Newsletter	£760	25.11.09	£0	£760		
	£6,699			£6,699		£5,939	£760	£0	

DEVELOPMENT BUDGETS	Funding	Codes	Project	Allocated	Date	Spent	Outstanding	Unallocated Amount	Comments
Preallocated Funds Brought forward from 2009/2010	£5,314								
Youth Activities allocated 22.01.09	£5,000	11940000594	Youth Activities - unallocated	£4,550		£0	£4,550		
		11940000594	Youth Activities - Great Ashby Youth Club	£450	17.06.10	£0	£450		
		11940000581	Parish & Community Projects	£2,894	07.05.09	£0	£2,894		
		11940000557	Village of the Year	£300	22.01.09	£300	£0		
		11940000504	Offley & Cockernhoe Parish Council - Village Clock	£1,000	18.03.10	£1,000	£0		

			11940000363	Holwell Parish Council - Fire door	£620	18.03.10	£620	£0	
			11940000502	Kimpton Parish Council - Ceiling Mounted Projector	£500	18.03.10	£500	£0	
18.03.10 Highways Issues & Anti Fly Tipping Measures reallocated	£6,371		11940000286	St Paul's Walden Primary School, provision of lay by	£6,000	17.06.10	£0	£6,000	£6000 allocated to St Paul's Walden Primary School, £371 + £700 (unallocated) to Farriers Close)
Unallocated from 2009/10	£700		11940000286	Farriers Close - parking	£1,071	17.06.10	£0	£1,071	Total allocation of £3000, £1929 allocated from 10/11 dev budget
	£17,385				£17,385		£2,420	£14,965	£0
Preallocated Member Ward Budgets Brought forward from 2009/2010	£5,240		11940000312	Cllr L Downie -Great Ashby Youth Club	£500	27.11.08	£0	£500	
			11940000312	Cllr S Jarvis -Great Ashby Youth Club	£500	27.11.08	£0	£500	
Cllr Downie			11940000312	Great Ashby Community Centre	£0	05.03.10	£0	£0	
Cllr Jarvis			11940000312	Great Ashby Community Centre	£480	05.03.10	£480	£0	
Cllr Barnard			11940000313	Privet Hedge round Offley Village Green	£250	05.03.10	£0	£250	
Cllr Miller			11940000310	Privet Hedge round Offley Village Green	£150	05.03.10	£0	£150	
Cllr Cowley			11940000316	Holwell Parish Council - Village Bus Shelter	£350	22.03.10	£0	£350	
Cllr Brindley			11940000311	Codicote Parish Plan Action Group	£245	24.03.10	£250	£-5	
Cllr Brindley			11940000311	Peace Memorial Hall	£455	24.03.10	£455	£0	
Cllr Strong			11940000315	Offley Parish Council - Dog Bin	£200	24.03.10	£0	£200	
Cllr Strong			11940000315	Pirton Playgroup	£430	24.03.10	£0	£430	
Cllr Strong			11940000315	Privet Hedge	£70	24.03.10	£0	£70	
Cllr Miller			11940000310	St Ippolyts Parish Council - 2 benches	£300	24.03.10	£300	£0	
Cllr Miller			11940000310	Kings Walden Parish Council - Safety matting	£150	24.03.10	£0	£150	
Cllr Bishop			11940000314	Kimpton Parish Council	£305	24.03.10	£0	£305	
Cllr Barnard			11940000313	Kings Walden Parish Council - Safety matting	£130	24.03.10	£0	£130	
Cllr Downie			11940000312	Wymondley Community Garden	£380	31.03.10	£0	£380	
Cllr Jarvis			11940000312	Graveley Environmental Group	£50	29.03.10	£0	£50	
Cllr Barnard			11940000313	Kings Walden Parish Council - Plaque	£21	29.03.10	£21	£0	
Cllr Bardett			11940000308	Link Up Club - Tables decorations & Resources	£124	29.03.10	£124	£0	
Cllr Downie			11940000312	Graveley Parish Council	£100	15.04.10	£0	£100	
Cllr Downie			11940000312	Graveley Environmental Group	£50	15.04.10	£0	£50	

						£5,240		£1,630	£3,610	£0
Base Budget 2010/11	£17,010		11930000286	Farriers Close - parking		£1,929	17.06.10	£0	£1,929	
			11940000286	Kerr Close /Westland Road		£2,000	17.06.10	£0	£2,000	
			11940000218	Junction Protection		£1,000	17.06.10	£0	£1,000	
			11940000227	Ickleford Squash Club		£250	17.06.10	£250	£0	
				Kings Walden Parish Council						
			11940000286	Kerr Close /Westland Road						
				Junction Protection reallocated						
				to Base budget		-£2,000	29.07.10	£0	-£2,000	
						£3,179		£250	£2,929	£13,831
Preallocated Member Ward Budgets 2010/11, £700 per Member										
Cllr Bardett	£700									
Cllr Barnard	£700									
Cllr Bishop	£700									
Cllr Brindley	£700									
Cllr Cowley	£700									
Cllr Downie	£700									
Cllr Gray	£700									
Cllr Jarvis	£700									
Cllr Miller	£700									
Cllr Strong	£700									
						£0		£0	£0	£7,000
Total	£64,020					£25,804		£4,300	£21,504	£38,216