

SOUTHERN RURAL 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>					
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	£6,179	£3,179	£3,000	£10,831					
Member Discretionary Budget 1011	£7,000	£426	£426	£0	£6,574					
Preallocated Amounts carried forward from 0910	£22,625	£22,625	£10,203	£12,422	£0					
TOTAL	£72,852	£39,847	£19,747	£20,100	£33,005					

1456	<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</u>	<u>Comments</u>
	Preallocated Budgets Brought Forward from 09/10	£3,918	2008/09		Southern Rural - Youth Provision	£550	22.01.09	£0	£550		
			2009/10		Southern Rural - Parish Plans & Community Projects	£3,368	07.05.09	£0	£3,368		
	Total	£3,918				£3,918		£0	£3,918	£0	

5410 000	<u>CAPITAL VISIONING SR</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</u>	<u>Comments</u>
	Capital Visioning SR	£15,600									
		£15,600				£0		£0	£0	£15,600	

1194	<u>MEMORANDUM OF UNDERSTANDING</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</u>	<u>Comments</u>
	Three year agreements until March 2012	£6,699			Knebworth Town Twinning	£131	27.11.08	£131	£0		
					SCooTS	£5,050	27.11.08	£5,050	£0		
					Codicote Village Day	£758	27.11.08	£758	£0		
					Rural Village Newsletter	£760	25.11.09	£0	£760		
		£6,699				£6,699		£5,939	£760	£0	

1194	<u>DEVELOPMENT BUDGETS</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 2009/2010	£5,314									
	Youth Activities allocated 22.01.09	£5,000			Youth Activities - unallocated	£4,550		£1,000	£3,550		
					Youth Activities - Great Ashby Youth Club	£450	17.06.10	£0	£450		
					Parish & Community Projects	£2,894	07.05.09	£0	£2,894		
					Village of the Year	£300	22.01.09	£300	£0		
					Offley & Cockernhoe Parish Council - Village Clock	£1,000	18.03.10	£1,000	£0		
					Holwell Parish Council - Fire door	£620	18.03.10	£620	£0		
					Kimpton Parish Council - Ceiling Mounted Projector	£500	18.03.10	£500	£0		
	18.03.10 Highways Issues & Anti Fly Tipping Measures reallocated	£6,371			St Paul's Walden Primary School, provision of lay by	£6,000	17.06.10	£1,752	£4,248		£6000 allocated to St Paul's Walden Primary School, £371 + £700 (unallocated) to Farriers Close)

	Unallocated from 2009/10	£700		Farriers Close - parking	£1,071	17.06.10	£1,071	£0		Total allocation of £3000, £1929 allocated from 10/11 dev budget
		£17,385			£17,385		£6,243	£11,142	£0	

APPENDIX 1

Preallocated Member Ward Budgets Brought forward from 2009/2010	£5,240			Cllr L Downie -Great Ashby Youth Club	£500	27.11.08	£500	£0	
				Cllr S Jarvis -Great Ashby Youth Club	£500	27.11.08	£500	£0	
Cllr Downie				Great Ashby Community Centre	£0	05.03.10	£0	£0	
Cllr Jarvis				Great Ashby Community Centre	£480	05.03.10	£480	£0	
Cllr Barnard				Privet Hedge round Offley Village Green	£250	05.03.10	£250	£0	
Cllr Miller				Privet Hedge round Offley Village Green	£150	05.03.10	£150	£0	
Cllr Cowley				Holwell Parish Council - Village Bus Shelter	£350	22.03.10	£0	£350	
Cllr Brindley				Codicote Parish Plan Action Group	£245	24.03.10	£250	-£5	
Cllr Brindley				Peace Memorial Hall	£455	24.03.10	£455	£0	
Cllr Strong				Offley Parish Council - Dog Bin	£200	24.03.10	£200	£0	
Cllr Strong				Pirton Playgroup	£430	24.03.10	£0	£430	
Cllr Strong				Privet Hedge	£70	24.03.10	£70	£0	
Cllr Miller				St Ippolyts Parish Council - 2 benches	£300	24.03.10	£300	£0	
Cllr Miller				Kings Walden Parish Council - Safety matting	£150	24.03.10	£150	£0	
Cllr Bishop				Kimpton Parish Council	£305	24.03.10	£0	£305	
Cllr Barnard				Kings Walden Parish Council - Safety matting	£130	24.03.10	£130	£0	
Cllr Downie				Wymondley Community Garden	£380	31.03.10	£380	£0	
Cllr Jarvis				Graveley Environmental Group	£50	29.03.10	£0	£50	
Cllr Barnard				Kings Walden Parish Council - Plaque	£21	29.03.10	£21	£0	
Cllr Bardett				Link Up Club - Tables decorations & Resources	£124	29.03.10	£124	£0	
Cllr Downie				Graveley Parish Council	£100	15.04.10	£0	£100	
Cllr Downie				Graveley Environmental Group	£50	15.04.10	£0	£50	
					£5,240		£3,960	£1,280	£0
Base Budget 2010/11	£17,010			Farriers Close - parking	£1,929	17.06.10	£1,929	£0	
Project Underspend from money allocated to Letchworth Arts Centre in Feb 2008	£1,135			Kerr Close /Westland Road Junction Protection	£2,000	17.06.10	£0	£2,000	
				Ickleford Squash Club	£1,000	17.06.10	£1,000	£0	
				Kings Walden Parish Council	£250	17.06.10	£250	£0	
				Kerr Close /Westland Road Junction Protection reallocated to Base budget	-£2,000	29.07.10	£0	-£2,000	
				Groundwork Hertfordshire - Youth Projects in Cockernhoe	£1,500	30.09.10	£0	£1,500	
				Groundwork Hertfordshire - Youth Projects Offley	£1,500	30.09.10	£0	£1,500	
					£6,179		£3,179	£3,000	£11,966
Preallocated Member Ward Budgets 2010/11, £700 per Member									
Cllr Bardett	£700			Support additional dog bins	£226	15.10.10	£226	£0	
Cllr Barnard	£700			Parish Notice Board	£200	15.10.10	£200	£0	
Cllr Bishop	£700								
Cllr Brindley	£700								
Cllr Cowley	£700								
Cllr Downie	£700								
Cllr Gray	£700								
Cllr Jarvis	£700								
Cllr Miller	£700								

Clr Strong	£700								
					£426	£426	£0	£6,574	
Total	£65,155				£29,230	£13,808	£15,422	£35,925	

APPENDIX 1