

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					
<b>TOTAL</b>	<b>£72,852</b>	<b>£39,847</b>	<b>£19,747</b>	<b>£20,100</b>	<b>£33,005</b>					

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		
	<b>Total</b>	<b>£3,918</b>				<b>£3,918</b>		<b>£0</b>	<b>£3,918</b>	<b>£0</b>	

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									
		<b>£15,600</b>				<b>£0</b>		<b>£0</b>	<b>£0</b>	<b>£15,600</b>	

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		
		<b>£6,699</b>				<b>£6,699</b>		<b>£5,939</b>	<b>£760</b>	<b>£0</b>	

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
	<b>£17,385</b>				<b>£17,385</b>		<b>£6,243</b>	<b>£11,142</b>	£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		
					<b>£5,240</b>		<b>£3,960</b>	<b>£1,280</b>		<b>£0</b>
Base Budget 2010/11	<b>£17,010</b>			Farriers Close - parking	£1,929	17.06.10	£1,929	£0		
Project Underspend from money allocated to Letchworth Arts Centre in Feb 2008	<b>£1,135</b>			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		
					<b>£6,179</b>		<b>£3,179</b>	<b>£3,000</b>		<b>£11,966</b>
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	
<b>Total</b>	<b>£65,155</b>				<b>£29,230</b>	<b>£13,808</b>	<b>£15,422</b>	<b>£35,925</b>	

APPENDIX 1