

SOUTHERN RURAL AREA COMMITTEE BUDGET 2010/11

SUMMARY/ TOTALS	Funding	Allocated	Outstanding	Unallocated Budget					
Revenue Visioning	£3,918	£3,918	£3,918	£0					
Capital Visioning	£15,600	£0	£0	£15,600					
Memorandum of Understanding	£6,699	£6,699	£6,699	£0					
Discretionary Budget 1011	£17,010	£6,179	£6,179	£10,831					
Member Discretionary Budget 1011	£7,000	£851	£851	£6,149					
Preallocated Amounts carried forward from 0910	£22,625	£22,625	£22,625	£0					
TOTAL	£72,852	£40,272	£40,272	£32,580					

REVENUE VISIONING	Funding	Year Allocated	Project	Allocated	Date	Spent	Outstanding	Unallocated	Comments
Preallocated Budgets Brought Forward from 09/10	£3,918	2008/09	Southern Rural - Youth Provision	£550	22.01.09	£0	£550		total of £1000 allocated to Great Ashby Youth Club, £450 allocated from 09/10 dev'nt budget
		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	

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

MEMORANDUM OF UNDERSTANDING	Funding		Project	Allocated	Date	Spent	Outstanding	Unallocated	Comments
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	

<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 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	
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		£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	
	£18,145		£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	
		Spring Bulb Planting project	£50	07.12.10	£0	£50	
Cllr Bishop	£700						
Cllr Brindley	£700	Codicote Flower Festival	£150	15.12.10	£0	£150	
		Codicote Neighbourhood Watch	£100	15.12.10	£0	£100	
		Codicote Day Centre	£125	15.12.10	£0	£125	
Cllr Cowley	£700						
Cllr Downie	£700						
Cllr Gray	£700						
Cllr Jarvis	£700						
Cllr Miller	£700						
Cllr Strong	£700						
	£7,000		£851		£426	£425	£6,149
Total	£47,770		£29,655		£13,808	£15,847	£18,115