SOUTHERN RURAL AREA COMMITTEE BUDGET 2010/11

SUMMARY/ TOTALS	<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	£5,044	£2,044	£3,000	£11,966	
Member Discretionary Budget 1011	£7,000	£6,960	£4,060	£2,900	£40	
Preallocated Amounts carried forward from						
<u>0910</u>	£22,625	£22,625	£15,331	£7,294	£0	
TOTAL	£72,852	£45,246	£27,374	£17,872	£27,606	

1456	REVENUE VISIONING	<u>Funding</u>	<u>Year</u> Allocated	<u>Project</u>	Allocated	<u>Date</u>	Spent	Outstanding	<u>Unallocated</u>	<u>Comments</u>
	Preallocated Budgets Brought Forward from									total of £1000 allocated to Great Ashby Youth Club, £450 allocated from 09/10
	09/10	£3,918	2008/09	Southern Rural - Youth Provision	£550	22.01.09	£0	£550		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	£(

	CAPITAL VISIONING SR	Funding Year Allocated	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u>	<u>Comments</u>
5410 000	Capital Visioning SR	£15,600							
		£15,600		£0		£0	£0	£15,600	

	MEMORANDUM OF UNDERSTANDING	<u>Funding</u>	<u>Project</u>	Allocated	<u>Date</u>	<u>Spent</u>	<u>Outstanding</u>	<u>Unallocated</u>	<u>Comments</u>
1194	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	

DEVELOPMENT BUDGETS	<u>Funding</u>	<u>Project</u>	<u>Allocated</u>	<u>Date</u>	Spent	<u>Outstanding</u>	<u>Unallocated</u>	<u>Comments</u>
Preallocated Funds Brought forward from 2009/2010	£5,314						<u>Amount</u>	
Youth Activities allocated 22.01.09	£5,000	Youth Activities - unallocated	£4,550		£1,000	£3,550		
		Youth Activities - Great Ashby Youth Club		17.06.10	£450	£0		
		Parish & Community Projects		07.05.09	£0	£2,894		
				22.01.09	£300			
		Village of the Year Offley & Cockernhoe Parish				£0		
		Council - Village Clock Holwell Parish Council - Fire		18.03.10	£1,000	£0		
		door Kimpton Parish Council - Ceiling	£620	18.03.10	£620	£0		
		Mounted Projector	£500	18.03.10	£500	£0		£6000 allocated to St
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	£6,000	£0		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		£10,941	£6,444	£0	
Preallocated Member Ward Budgets Brought	CE 240	Cllr L Downie -Great Ashby	CEOO	27 44 00	CE00	CO		
forward from 2009/2010	£5,240	Youth Club Clir S Jarvis -Great Ashby Youth		27.11.08	£500	£0		
		Club		27.11.08	£500	£0		
Cllr Downie		Great Ashby Community Centre	£0	05.03.10	£0	£0		
Cllr Jarvis		Great Ashby Community Centre Privet Hedge round Offley	£480	05.03.10	£480	£0		
Cllr Barnard		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	£430	£0		
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		
UTHERN RURAL (24:03.11)		Wymondley Community Garden	£380	31.03.10	£380	£0		

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Cllr Jarvis		Graveley Environmental Group	£50 29.03.10	£0	£50		
Cllr Barnard		Kings Walden Parish Council -	£21 29.03.10	£21	£0		
Cili Darriaru		Plaque Link Up Club - Tables	£21 29.03.10	£Z1	20		
Cllr Bardett		decorations & Resources	£124 29.03.10	£124	£0		
Om Bardon			2121 20:00:10	~121	20		
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	£4,390	£850	£0	
	20,240		20,240	24,000	2000	20	
Base Budget 2010/11	£17,010	Farriers Close - parking	£1,929 17.06.10	£1,929	£0		
Dase Dudget 2010/11	217,010		21,929 17.00.10	21,929	20		
		Kerr Close /Westland Road Junction Protection	C2 000 17 06 10	60	62,000		
		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	C250 17 06 10	£250	20		
		Kings Walden Parish Council Kerr Close /Westland Road	£250 17.06.10	£230	£0		
		Junction Protection reallocated					
		to Base budget	-£2,000 29.07.10	£0	-£2,000		
		Groundwork Hertfordshire -	,	750	,		
		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		
		Underspend returned from	,		,		
		Letchwoth Arts Centre 20.02.08	-£1,135	-£1,135	£0		
			,	,			
	£17,010		£5,044	£2,044	£3,000	£11,966	

Cllr Bardett	£700	Support additional dog bins	£226 15.10.10	£226	£0	
		Knebworth Village Hall	£224 28.02.11	£224	£0	
		Knebworth Festival	£250 28.02.11	£250	£0	
Cllr Barnard	£700	Parish Notice Board	£200 15.10.10	£200	£0	
		Spring Bulb Planting project	£50 07.12.10	£50	£0	
		Active Together Kings Wolden Community Day	£205 26.01.11	£205	£0 £0	
		Kings Walden Community Day St Wolden Parish Council Dog	£145 04.03.11	£145	20	
		St Walden Parish Council - Dog Bins	£100 04.03.11	£100	£0	
		Dillo	2100 04.03.11	2100	20	
Cllr Bishop	£700	Kimpton PreSchool	£450 28.02.11	£450	£0	
		Kimpton Scouts	£250 28.02.11	£250	£0	
Ollr Prindley	£700	Codicata Flavor Factival	C150 15 10 10	C1EO	<u> </u>	
Cllr Brindley	2/00	Codicote Flower Festival Codicote Neighbourhood Watch	£150 15.12.10 £100 15.12.10	£150 £100	£0 £0	
		Codicote Day Centre	£125 15.12.10	£125	£0 £0	
		Codicote Local History Group	£325 02.02.11	£325	£0	
Cllr Cowley	£700	Holwell PC - Security System	£350 15.03.11	£0	£350	
		Ickleford PC- Safety surface	£350 15.03.11	£0	£350	
		Wymondley PC - Royal Wedding				
Cllr Downie	£700	Party	£200 17.03.11	£0	£200	
		Great Ashby Community Group -				
Cllr Jarvis	£700	Royal Wedding Party	£150 17.03.11	£0	£150	
		Great Ashby Twins Club -				
		Storage Cupboard	£210 17.03.11	£0	£210	
		Great Ashy Youth Club - Wii &		_		
		Projector	£400 17.03.11	£0	£400	
		Graveley PC - Notice Board /	0440 47 00 44			
		Great Ashby Football Group tbc	£440 17.03.11	£0	£440	
Cllr Gray	£700	Knebworth Festival	£250 28.02.11	£250	£0	
om oraș	2100	Knebworth PC - MUGA lines	£450 17.03.11	£0	£450	
Cllr Miller	£700	Active Together	£205 26.01.11	£205	£0	
		Kings Walden Community Day	£255 04.03.11	£255	03 <u>2</u>	
		St Ippolyts Parish Council - Oak	£200 15.03.11	£0	£200	
Cllr Strong	£700	Pitron Parish Council - Bulb	£100 28.02.11	£100	£0	
- ··· - ·· - · · g	2.00	Pirton Parish Council - Bench	£350 28.02.11	£350	£0	
		Kings Walden Community Day	£100 04.03.11	£100	£0	
		Pirton Pre School	£150 09.03.11	£0	£150	
	£7,000		£6,960	£4,060	£2,900	£40

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Total £46,	£34,629	£21,435	£13,194	£12,006	