

SOUTHERN RURAL AREA COMMITTEE BUDGET 2010/11

APPENDIX 1

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	£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 0910	£22,625	£22,625	£15,331	£7,294	£0					
TOTAL	£72,852	£45,246	£27,374	£17,872	£27,606					

1456	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	

5410 000	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	

1194	MEMORANDUM OF UNDERSTANDING	Funding	Year Allocated	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	

DEVELOPMENT BUDGETS	Funding		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		Youth Activities - unallocated	£4,550		£1,000	£3,550		
			Youth Activities - Great Ashby Youth Club	£450	17.06.10	£450	£0		
			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	£6,000	£0		£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		£10,941	£6,444	£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	£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		
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		£4,390	£850		£0
Base Budget 2010/11		£17,010	Farriers Close - parking	£1,929	17.06.10	£1,929	£0		
			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		
			Underspend returned from Letchwoth Arts Centre 20.02.08	-£1,135		-£1,135	£0		
		£17,010		£5,044		£2,044	£3,000		£11,966

000 6980

